

EXHIBIT A

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for the Substantively Consolidated SIPA Liquidation
of Bernard L. Madoff Investment Securities LLC
and Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Adv. Pro. No. 08-01789 (BRL)

Plaintiff-Applicant,

v.

SIPA Liquidation

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

(Substantively Consolidated)

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC,

Adv. Pro. No. _____ (BRL)

Plaintiff,

v.

COMPLAINT

ZCM ASSET HOLDING COMPANY
(BERMUDA) LLC,

Defendant.

Irving H. Picard (the “Trustee”), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”), and the substantively consolidated estate of Bernard L. Madoff, individually, under the Securities Investor Protection Act (“SIPA”), 15 U.S.C. §§ 78aaa et seq., for this Complaint against ZCM Asset Holding Company (Bermuda) LLC (“ZCM”), alleges the following:

I. NATURE OF THE ACTION

1. This adversary proceeding is part of the Trustee’s continuing efforts to recover BLMIS Customer Property¹ that was stolen as part of the massive Ponzi scheme perpetrated by Bernard L. Madoff (“Madoff”) and others.

2. With this Complaint, the Trustee seeks to recover approximately \$50,820,216 in subsequent transfers of Customer Property made to Defendant ZCM. The subsequent transfers were derived from investments with BLMIS made by Fairfield Sentry Limited (“Fairfield Sentry”) and Kingate Global Fund Ltd. (“Kingate Global”), which were Madoff feeder funds (collectively, the “Feeder Funds”). The Feeder Funds are British Virgin Islands (“BVI”) companies that are in liquidation in the BVI. The Feeder Funds had direct customer accounts with BLMIS’s investment advisory business (“IA Business”) for the purpose of investing assets with BLMIS. Each of the Feeder Funds maintained in excess of 95% of its assets in its BLMIS customer accounts.

3. When Defendant ZCM received the subsequent transfers of BLMIS Customer Property, Defendant ZCM was a Bermuda private limited company and an affiliate of Zurich Capital Markets Inc.

¹ SIPA § 78(l)(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

II. JURISDICTION AND VENUE

4. The Trustee brings this adversary proceeding pursuant to his statutory authority under SIPA §§ 78fff(b), 78fff-1(a), and 78fff-2(c)(3); sections 105(a), 544, 550(a), and 551 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et. seq.* (the “Bankruptcy Code”); and the New York Fraudulent Conveyance Act (New York Debtor & Creditor Law) (“NYDCL”) §§ 273-279 (McKinney 2001), to obtain avoidable and recoverable transfers received by Defendant ZCM as a subsequent transferee of funds originating from BLMIS.

5. This is an adversary proceeding brought in this Court, in which the main underlying substantively consolidated SIPA case, Adv. Pro. No. 08-01789 (BRL) (the “SIPA Case”), is pending. The SIPA Case was originally brought in the United States District Court for the Southern District of New York (the “District Court”) as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC, et al.*, No. 08 CV 10791 (the “District Court Proceeding”). This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and 15 U.S.C. § 78eee(b)(2)(A), (b)(4).

6. Defendant ZCM is subject to personal jurisdiction in this judicial district because it purposely availed itself of the laws and protections of the United States and the state of New York by, among other things, knowingly directing funds to be invested with New York-based BLMIS through the Feeder Funds. Defendant ZCM knowingly received subsequent transfers from BLMIS by withdrawing money from the Feeder Funds.

7. By directing its investments through Fairfield Sentry, a Fairfield Greenwich Group (“FGG”) managed feeder fund, Defendant ZCM knowingly accepted the rights, benefits, and privileges of conducting business and/or transactions in the United States and New York. Upon information and belief, Defendant ZCM entered into a subscription agreement with Fairfield Sentry under which it submitted to New York jurisdiction, sent a copy of the

subscription agreement to FGG's New York City office, and wired funds to Fairfield Sentry through a bank in New York. Representatives of Defendant ZCM also communicated with its FGG account representatives in FGG's New York City office. Defendant ZCM thus derived significant revenue from New York and maintained minimum contacts and/or general business contacts with the United States and New York in connection with the claims alleged herein.

8. Defendant ZCM should reasonably expect to be subject to New York jurisdiction, and is subject to personal jurisdiction pursuant to New York Civil Practice Law & Rules § 302 (McKinney 2001) and Bankruptcy Rule 7004.

9. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (F), (H), and (O).

10. Venue in this District is proper under 28 U.S.C. § 1409.

III. BACKGROUND

11. On December 11, 2008 (the "Filing Date"), Madoff was arrested by federal agents for violation of the criminal securities laws, including, *inter alia*, securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the U.S. Securities and Exchange Commission ("SEC") commenced the District Court Proceeding against Madoff and BLMIS. The SEC complaint alleges that Madoff and BLMIS engaged in fraud through the investment adviser activities of BLMIS. The District Court Proceeding remains pending.

12. On December 12, 2008, The Honorable Louis L. Stanton of the District Court entered an order appointing Lee S. Richards as receiver for the assets of BLMIS.

13. On December 15, 2008, under § 78eee(a)(4)(A), the SEC consented to a combination of its own action with an application of the Securities Investor Protection Corporation ("SIPC"). Thereafter, under § 78eee(a)(4)(B) of SIPA, SIPC filed an application in the District Court alleging, *inter alia*, that BLMIS was not able to meet its obligations to

securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA.

14. Also on December 15, 2008, Judge Stanton granted the SIPC application and entered an order under SIPA (known as the “Protective Decree”), which, in pertinent part:

- a. removed the receiver and appointed the Trustee for the liquidation of the business of BLMIS under SIPA § 78eee(b)(3);
- b. appointed Baker & Hostetler LLP as counsel to the Trustee under SIPA § 78eee(b)(3); and
- c. removed the case to the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) under § 78eee(b)(4) of SIPA.

15. By orders dated December 23, 2008, and February 4, 2009, respectively, the Bankruptcy Court approved the Trustee’s bond and found the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate of BLMIS.

16. At a plea hearing (the “Plea Hearing”) on March 12, 2009, in the case captioned *United States v. Madoff*, Case No. 09-CR-213 (DC) (S.D.N.Y. March 12, 2009) (Docket No. 50), Madoff pled guilty to an eleven-count criminal information filed against him by the United States Attorney’s Office for the Southern District of New York. At the Plea Hearing, Madoff admitted that he “operated a Ponzi scheme through the investment advisory side of [BLMIS].” *Id.* at 23. Additionally, Madoff admitted “[a]s I engaged in my fraud, I knew what I was doing [was] wrong, indeed criminal.” *Id.* On June 29, 2009, Madoff was sentenced to 150 years in prison.

17. On August 11, 2009, a former BLMIS employee, Frank DiPascali, pled guilty to participating in and conspiring to perpetuate the Ponzi scheme. At a plea hearing on August 11,

2009, in the case entitled *United States v. DiPascali*, Case No. 09-CR-764 (RJS) (S.D.N.Y. Aug. 11, 2009), DiPascali pled guilty to a ten-count criminal information. Among other things, DiPascali admitted that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s. *Id.* at 46.

IV. TRUSTEE'S POWERS AND STANDING

18. As Trustee appointed under SIPA, the Trustee is charged with recovering and paying out Customer Property to BLMIS customers, assessing claims, and liquidating any other assets of BLMIS for the benefit of the estate and its creditors. The Trustee is in the process of marshaling BLMIS's assets, and this liquidation is well underway. However, the estate's present assets will not be sufficient to reimburse BLMIS customers for the billions of dollars they invested with BLMIS over the years. Consequently, the Trustee must use his broad authority under SIPA and the Bankruptcy Code to pursue recoveries, including those from individuals and entities that received preferences and fraudulent transfers to the detriment of defrauded customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

19. Under SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code, in addition to the powers granted by SIPA under § 78fff-1(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this case to the extent consistent with SIPA.

20. Under SIPA §§ 78fff(b) and 78fff(7)(B), the Filing Date is deemed to be the date of the filing of the petition within the meaning of section 548 of the Bankruptcy Code and the date of commencement of the case within the meaning of section 544 of the Bankruptcy Code.

21. The Trustee has standing to bring these claims under § 78fff-1(a) of SIPA and the Bankruptcy Code, including sections 323(b), 544, and 704(a)(1), because the Trustee has the power and authority to avoid and recover transfers under §§ 544, 547, 548, 550(a), and 551 of the Bankruptcy Code and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

V. THE DEFENDANT

22. Defendant ZCM is a Bermuda private limited company maintaining a place of business at c/o Appleby Canon's Court, 22 Victoria Street, Hamilton HM12, Bermuda.

VI. THE PONZI SCHEME

23. BLMIS was founded by Madoff in 1959 and, for most of its existence, operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, chairman, chief executive officer, and sole owner, operated BLMIS together with several of his friends and family members. BLMIS was registered with the SEC as a securities broker-dealer under Section 15(b) of the Securities Exchange Act of 1934, 15 U.S.C. § 78o(b). By virtue of that registration, BLMIS was a member of SIPC. BLMIS had three business units: market making, proprietary trading, and the IA Business.

24. Outwardly, Madoff ascribed the consistent success of the IA Business to the so-called split-strike conversion strategy ("SSC Strategy"). Under that strategy, Madoff purported to invest BLMIS customers' funds in a basket of common stocks within the Standard & Poor's 100 Index ("S&P 100")—a collection of the 100 largest publicly traded companies. Madoff claimed that his basket of stocks would mimic the movement of the S&P 100. He also asserted that he would carefully time purchases and sales to maximize value, and BLMIS customers' funds would, intermittently, be out of the equity markets.

25. The second part of the SSC Strategy was a hedge of Madoff's stock purchases with options contracts. Those option contracts acted as a "collar" to limit both the potential gains and losses on the basket of stocks. Madoff purported to use proceeds from the sale of S&P 100 call options to finance the cost of purchasing S&P 100 put options. Madoff told BLMIS customers that when he exited the market, he would close out all equity and option positions and invest all the resulting cash in United States Treasury bills or in mutual funds holding Treasury bills. Madoff also told customers that he would enter and exit the market between six and ten times each year.

26. BLMIS's IA Business customers received fabricated monthly or quarterly statements showing that securities were held in, or had been traded through, their accounts. The securities purchases and sales shown in the account statements never occurred, and the profits reported were entirely fictitious. At the Plea Hearing, Madoff admitted that he never made the investments he promised clients, who believed they were invested with him in the SSC Strategy. He further admitted that he never purchased any of the securities he claimed to have purchased for the IA Business's customer accounts. In fact, there is no record of BLMIS having cleared a single purchase or sale of securities in connection with the SSC Strategy on any trading platform on which BLMIS reasonably could have traded securities. Instead, investors' funds were principally deposited into the BLMIS account at JPMorgan Chase & Co., Account #xxxxxxxxxxxxxx703.

27. Prior to his arrest, Madoff assured clients and regulators that he purchased and sold the put and call options on the over-the-counter ("OTC") market after hours, rather than through any listed exchange. Based on the Trustee's investigation to date, there is no evidence

that the IA Business ever entered into any OTC options trades on behalf of IA Business account holders.

28. For all periods relevant hereto, the IA Business was operated as a Ponzi scheme. The money received from investors was not invested in stocks and options, but rather used to pay withdrawals and to make other avoidable transfers. Madoff also used his customers' investments to enrich himself, his associates, and his family.

29. The falsified monthly account statements reported that the accounts of the IA Business customers had made substantial gains, but in reality, due to the siphoning and diversion of new investments to fulfill payment requests or withdrawals from other BLMIS accountholders, BLMIS did not have the funds to pay investors for those new investments. BLMIS only survived as long as it did by using the stolen principal invested by customers to pay other customers.

30. It was essential for BLMIS to honor requests for payments in accordance with the falsely inflated account statements, because failure to do so promptly could have resulted in demand, investigation, the filing of a claim, and disclosure of the fraud.

31. Madoff's scheme continued until December 2008, when the requests for withdrawals overwhelmed the flow of new investments and caused the inevitable collapse of the Ponzi scheme.

32. Based upon the Trustee's ongoing investigation, it now appears there were more than 8,000 customer accounts at BLMIS over the life of the scheme. In early December 2008, BLMIS generated account statements for its approximately 4,900 open customer accounts. When added together, these statements purportedly showed that BLMIS customers had approximately \$65 billion invested through BLMIS. In reality, BLMIS had assets on hand worth

only a fraction of that amount. Customer accounts had not accrued any real profits because virtually no investments were ever made. By the time the Ponzi scheme came to light on December 11, 2008, with Madoff's arrest, investors had already lost approximately \$20 billion in principal.

33. Thus, at all times relevant hereto, the liabilities of BLMIS were billions of dollars greater than its assets. BLMIS was insolvent in that: (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers, BLMIS was left with insufficient capital.

VII. THE TRANSFERS

34. The Feeder Funds received initial transfers of BLMIS Customer Property. Some or all of those transfers were subsequently transferred directly or indirectly to Defendant ZCM.

A. KINGATE GLOBAL

1. Initial Transfers From BLMIS To Kingate Global

35. The Trustee has filed an adversary proceeding against Kingate Global and other defendants in the Bankruptcy Court under the caption *Picard v. Kingate Global Fund, et al.*, Adv. Pro. No. 09-01161 (BRL), in which, in part, the Trustee sought to avoid and recover initial transfers of Customer Property from BLMIS to Kingate Global in the amount of approximately \$437,501,112 (the "Kingate Complaint"). The Trustee incorporates by reference the allegations contained in the Kingate Complaint as if fully set forth herein.

36. Over the lifetime of Kingate Global's account with BLMIS, from its inception to the Filing Date, BLMIS made transfers to Kingate Global of approximately \$437,501,112 (the "Kingate Global Lifetime Initial Transfers"). The Kingate Global Lifetime Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable

and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

37. During the six years preceding the Filing Date, BLMIS made transfers to Kingate Global of approximately \$398,704,065 (the “Kingate Global Six Year Initial Transfers”). The Kingate Global Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78fff(4), and are avoidable and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

38. The Kingate Global Six Year Initial Transfers include approximately \$163,447,509 which BLMIS transferred to Kingate Global during the two years preceding the Filing Date (the “Kingate Global Two Year Initial Transfers”). The Kingate Global Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78fff(4), and are avoidable and recoverable under sections 544, 548, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

39. The Kingate Global Two Year Initial Transfers include approximately \$101,753,145 which BLMIS transferred to Kingate Global during the 90 days preceding the Filing Date (the “Kingate Global Preference Period Initial Transfers”). The Kingate Global Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78fff(4), and are avoidable and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

40. The Kingate Global Lifetime Initial Transfers, the Kingate Global Six Year Initial Transfers, the Kingate Global Two Year Initial Transfers, and the Kingate Global Preference

Period Initial Transfers are collectively defined as the “Kingate Global Initial Transfers.” Charts setting forth these transfers are attached as Exhibits A and B.

2. Subsequent Transfers From Kingate Global To Defendant ZCM

41. A portion of the Kingate Global Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant ZCM and is recoverable from Defendant ZCM pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, approximately \$26,328,425 of the money transferred from BLMIS to Kingate Global was subsequently transferred by Kingate Global to Defendant ZCM (the “Kingate Global Subsequent Transfers”). A chart setting forth the presently known Kingate Global Subsequent Transfers is attached as Exhibit C.

42. The Trustee’s investigation is on-going, and the Trustee reserves the right to: (i) supplement the information on the Kingate Global Initial Transfers, the Kingate Global Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

B. FAIRFIELD SENTRY

1. Initial Transfers From BLMIS To Fairfield Sentry

43. The Trustee has filed an adversary proceeding against Fairfield Sentry and other defendants in the Bankruptcy Court under the caption *Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. No. 09-01239 (BRL), in which, in part, the Trustee sought to avoid and recover the initial transfers of Customer Property from BLMIS to Fairfield Sentry in the amount of approximately \$3 billion (the “Fairfield Amended Complaint”). The Trustee incorporates by reference the allegations contained in the Fairfield Amended Complaint as if fully set forth herein.

44. During the six years preceding the Filing Date, BLMIS made transfers to Fairfield Sentry of approximately \$3 billion (the “Fairfield Sentry Six Year Initial Transfers”). The

Fairfield Sentry Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

45. The Fairfield Sentry Six Year Initial Transfers include approximately \$1.6 billion which BLMIS transferred to Fairfield Sentry during the two years preceding the Filing Date (the “Fairfield Sentry Two Year Initial Transfers”). The Fairfield Sentry Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 548, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

46. The Fairfield Sentry Two Year Initial Transfers include approximately \$1.1 billion which BLMIS transferred to Fairfield Sentry during the 90 days preceding the Filing Date (the “Fairfield Sentry Preference Period Initial Transfers”). The Fairfield Sentry Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

47. The Fairfield Sentry Six Year Initial Transfers, the Fairfield Sentry Two Year Initial Transfers, and the Fairfield Sentry Preference Period Initial Transfers are collectively defined as the “Fairfield Sentry Initial Transfers.” Charts setting forth these transfers are attached as Exhibits D and E.

48. Pursuant to the Bankruptcy Court’s June 7 and June 10, 2011 orders, the Bankruptcy Court approved a settlement among the Trustee, Fairfield Sentry, and others (the “Settlement Agreement”). As part of the Settlement Agreement, on July 13, 2011, the

Bankruptcy Court entered a consent judgment granting the Trustee a judgment against Fairfield Sentry in the amount of \$3,054,000,000. Fairfield Sentry is obliged to pay \$70,000,000 to the Trustee under the terms of the Settlement Agreement.

2. Subsequent Transfers From Fairfield Sentry To Defendant ZCM

49. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant ZCM and is recoverable from Defendant ZCM pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee's investigation to date, approximately \$24,491,791 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant ZCM (the "Fairfield Sentry Subsequent Transfers"). A chart setting forth the presently known Fairfield Sentry Subsequent Transfers is attached as Exhibit F.

50. The Trustee's investigation is ongoing, and the Trustee reserves the right to: (i) supplement the information on the Fairfield Sentry Initial Transfers, the Fairfield Sentry Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

COUNT ONE
RECOVERY OF KINGATE GLOBAL SUBSEQUENT TRANSFERS –
11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

51. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

52. Defendant ZCM received the Kingate Global Subsequent Transfers, totaling approximately \$26,328,425, which are recoverable pursuant to section 550(a) of the Bankruptcy Code and § 278 of the NYDCL.

53. Each of the Kingate Global Subsequent Transfers was made directly or indirectly to, or for the benefit of, Defendant ZCM.

54. Defendant ZCM is an immediate or mediate transferee of the Kingate Global Initial Transfers.

55. As a result of the foregoing, pursuant to sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant ZCM recovering the Kingate Global Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

COUNT TWO
RECOVERY OF FAIRFIELD SENTRY SUBSEQUENT TRANSFERS –
11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

56. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

57. Defendant ZCM received the Fairfield Sentry Subsequent Transfers, totaling approximately \$24,491,791. The Fairfield Sentry Subsequent Transfers are recoverable pursuant to section 550(a) of the Bankruptcy Code and § 278 of the NYDCL.

58. Each of the Fairfield Sentry Subsequent Transfers was made directly or indirectly to, or for the benefit of, Defendant ZCM.

59. Defendant ZCM is an immediate or mediate transferee of the Fairfield Sentry Initial Transfers.

60. As a result of the foregoing, pursuant to sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant ZCM recovering the Fairfield Sentry Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

WHEREFORE, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against Defendant ZCM as follows:

- (a) On the First Claim for Relief pursuant to sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant ZCM recovering the Kingate Global Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$26,328,425, for the benefit of the estate of BLMIS;
- (b) On the Second Claim for Relief, pursuant to sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant ZCM recovering the Fairfield Sentry Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$24,491,791, for the benefit of the estate of BLMIS;
- (c) Awarding the Trustee all applicable fees, interest, costs, and disbursements of this action; and
- (d) Granting the Trustee such other, further, and different relief as the Court deems just, proper, and equitable.

Dated: April 12, 2012
New York, New York

/s/ David J. Sheehan
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BLMIS Account Name	BLMIS Account Number
KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL FUND	IFN061

Column 1	Column 2	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
3/21/1994	CHECK WIRE									
9/1/1994	W/H TAX DIV INTC	2,000,000	2,000,000	-	(1)	(1)	-	2,000,000	1,999,999	1,999,999
9/1/1994	W/H TAX DIV F		(189)	(189)	(0)	(0)			1,999,810	1,999,810
9/1/1994	W/H TAX DIV INTC		(0)							
9/2/1994	W/H TAX DIV BA		(7)		(7)	(7)			1,999,803	1,999,803
9/6/1994	W/H TAX DIV INJ		(125)		(125)	(125)			1,999,678	1,999,678
9/12/1994	W/H TAX DIV GM		(103)		(103)	(103)			1,999,576	1,999,576
9/12/1994	W/H TAX DIV DD		(238)		(238)	(238)			1,999,337	1,999,337
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX		(15)		(15)	(15)			1,999,322	1,999,322
9/12/1994	W/H TAX DIV IBM		(107)		(107)	(107)			1,999,215	1,999,215
9/12/1994	W/H TAX DIV MMM		(137)		(137)	(137)			1,999,078	1,999,078
9/12/1994	W/H TAX DIV MOB		(219)		(219)	(219)			1,998,859	1,998,859
9/12/1994	W/H TAX DIV XON		(619)		(619)	(619)			1,998,240	1,998,240
9/12/1994	W/H TAX DIV AN		(188)		(188)	(188)			1,998,052	1,998,052
9/15/1994	W/H TAX DIV BAC		(102)		(102)	(102)			1,997,950	1,997,950
9/15/1994	W/H TAX DIV ARC		(120)		(120)	(120)			1,997,830	1,997,830
9/16/1994	W/H TAX DIV AIG		(29)		(29)	(29)			1,997,801	1,997,801
9/16/1994	W/H TAX DIV MCD		(1)		(1)	(1)			1,997,800	1,997,800
9/30/1994	W/H TAX DIV PEP		(94)		(94)	(94)			1,997,706	1,997,706
10/3/1994	W/H TAX DIV MRK		(305)		(305)	(305)			1,997,401	1,997,401
10/3/1994	W/H TAX DIV EK		(12)		(12)	(12)			1,997,389	1,997,389
10/3/1994	W/H TAX DIV KO		(169)		(169)	(169)			1,997,220	1,997,220
10/3/1994	W/H TAX DIV WMT		(67)		(67)	(67)			1,997,153	1,997,153
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX		(4)		(4)	(4)			1,997,149	1,997,149
10/12/1994	W/H TAX DIV HWP		(53)		(53)	(53)			1,997,096	1,997,096
10/4/1994	W/H TAX DIV C		(8)		(8)	(8)			1,997,088	1,997,088
10/25/1994	W/H TAX DIV GE		(441)		(441)	(441)			1,996,647	1,996,647
10/28/1994	W/H TAX DIV DOW		(114)		(114)	(114)			1,996,533	1,996,533
11/1/1994	W/H TAX DIV ALT		(169)		(169)	(169)			1,996,363	1,996,363
11/1/1994	W/H TAX DIV S		(102)		(102)	(102)			1,996,261	1,996,261
11/1/1994	W/H TAX DIV BEL		(238)		(238)	(238)			1,996,023	1,996,023
11/1/1994	W/H TAX DIV BMV		(255)		(255)	(255)			1,995,677	1,995,677
11/1/1994	W/H TAX DIV T		(343)		(343)	(343)			1,995,424	1,995,424
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX		(9)		(9)	(9)			1,995,415	1,995,415
11/17/1994	W/H TAX DIV CCI		(37)		(37)	(37)			1,995,378	1,995,378
12/1/1994	W/H TAX DIV INTC		(16)		(16)	(16)			1,995,362	1,995,362
12/1/1994	W/H TAX DIV F		(163)		(163)	(163)			1,995,199	1,995,199
12/6/1994	W/H TAX DIV INJ		(120)		(120)	(120)			1,995,080	1,995,080
12/9/1994	W/H TAX DIV MCH		(10)		(10)	(10)			1,995,069	1,995,069
12/12/1994	W/H TAX DIV AN		(96)		(96)	(96)			1,994,974	1,994,974
12/14/1994	W/H TAX DIV GM		(224)		(224)	(224)			1,994,749	1,994,749
12/12/1994	W/H TAX DIV MOB		(91)		(91)	(91)			1,994,659	1,994,659
12/15/1994	W/H TAX DIV IBM		(582)		(582)	(582)			1,994,077	1,994,077
12/12/1994	W/H TAX DIV XON		(116)		(116)	(116)			1,993,961	1,993,961
12/12/1994	W/H TAX DIV DD		(136)		(136)	(136)			1,993,788	1,993,788
12/15/1994	W/H TAX DIV MMK		(46)		(46)	(46)			1,993,596	1,993,596
12/16/1994	W/H TAX DIV AN		(23)		(23)	(23)			1,993,456	1,993,456
12/16/1994	W/H TAX DIV AIG		(27)		(27)	(27)			1,993,363	1,993,363
1/3/1995	W/H TAX DIV MCD		(86)		(86)	(86)			1,992,978	1,992,978
1/3/1995	W/H TAX DIV S		(89)		(89)	(89)			1,992,889	1,992,889
1/3/1995	W/H TAX DIV PEP		(86)		(86)	(86)			1,992,403	1,992,403
1/3/1995	W/H TAX DIV EK		(86)		(86)	(86)			1,992,803	1,992,803
1/3/1995	W/H TAX DIV BEL		(165)		(165)	(165)			1,992,238	1,992,238
1/3/1995	W/H TAX DIV ARC		(15)		(15)	(15)			1,992,560	1,992,560
1/5/1995	W/H TAX DIV WMT		(60)		(60)	(60)			1,992,500	1,992,500
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX		(6)		(6)	(6)			1,992,484	1,992,484
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX		(5)		(5)	(5)			1,992,480	1,992,480
2/17/1995	W/H TAX DIV CCI		(77)		(77)	(77)			1,992,295	1,992,295
3/1/1995	W/H TAX DIV F		(165)		(165)	(165)			1,992,077	1,992,077
3/1/1995	W/H TAX DIV INTC		(15)		(15)	(15)			1,992,223	1,992,223
3/6/1995	W/H TAX DIV BA		(51)		(51)	(51)			1,992,171	1,992,171
3/6/1995	W/H TAX DIV SO		(125)		(125)	(125)			1,992,046	1,992,046
3/7/1995	W/H TAX DIV INJ		(119)		(119)	(119)			1,991,927	1,991,927

Column 1	Column 2	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
3/9/1995	CHECK WIRE	1,300,000	-	-	-	-	-	-	3,291,927	-
3/10/1995	W/H TAX DIV XON	(590)	-	(590)	-	-	-	-	3,291,337	-
3/10/1995	W/H TAX DIV MOB	(203)	-	(203)	-	-	-	-	3,291,134	-
3/10/1995	W/H TAX DIV GM	(96)	-	(96)	-	-	-	-	3,291,038	-
3/10/1995	W/H TAX DIV IBM	(90)	-	(90)	-	-	-	-	3,290,948	-
3/10/1995	W/H TAX DIV AN	(195)	-	(195)	-	-	-	-	3,290,753	-
3/13/1995	W/H TAX DIV MMM	(129)	-	(129)	-	-	-	-	3,290,625	-
3/14/1995	W/H TAX DIV BAC	(102)	-	(102)	-	-	-	-	3,290,522	-
3/14/1995	W/H TAX DIV DD	(201)	-	(201)	-	-	-	-	3,290,322	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(6)	-	(6)	-	-	-	-	3,290,316	-
3/15/1995	W/H TAX DIV ARC	(141)	-	(141)	-	-	-	-	3,290,175	-
3/17/1995	W/H TAX DIV MCD	(27)	-	(27)	-	-	-	-	3,290,148	-
3/31/1995	W/H TAX DIV PEP	(95)	-	(95)	-	-	-	-	3,290,052	-
4/3/1995	W/H TAX DIV ALG	(22)	-	(22)	-	-	-	-	3,290,031	-
4/3/1995	W/H TAX DIV KO	(188)	-	(188)	-	-	-	-	3,289,843	-
4/3/1995	W/H TAX DIV MRK	(246)	-	(246)	-	-	-	-	3,289,597	-
4/3/1995	W/H TAX DIV EK	(82)	-	(82)	-	-	-	-	3,289,514	-
4/3/1995	W/H TAX DIV S	(82)	-	(82)	-	-	-	-	3,289,432	-
4/11/1995	CHECK WIRE	2,450,000	2,450,000	-	-	-	-	-	5,739,367	-
4/12/1995	W/H TAX DIV HWP	(65)	-	(65)	-	-	-	-	5,739,266	-
4/17/1995	W/H TAX DIV WMT	(101)	-	(101)	-	-	-	-	5,739,184	-
4/17/1995	W/H TAX DIV C	(82)	-	(82)	-	-	-	-	5,739,142	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(42)	-	(42)	-	-	-	-	5,738,700	-
4/25/1995	W/H TAX DIV GE	(442)	-	(442)	-	-	-	-	5,738,527	-
4/28/1995	W/H TAX DIV DOW	(173)	-	(173)	-	-	-	-	5,731,906	-
5/1/1995	W/H TAX DIV T	(531)	-	(531)	-	-	-	-	5,731,633	-
5/1/1995	W/H TAX DIV BYM	(363)	-	(363)	-	-	-	-	5,731,366	-
5/1/1995	W/H TAX DIV ALT	(267)	-	(267)	-	-	-	-	5,731,065	-
5/1/1995	W/H TAX DIV BEL	(301)	-	(301)	-	-	-	-	5,731,065	-
5/2/1995	CHECK WIRE	500,000	500,000	-	-	-	-	-	6,487,065	-
5/5/1995	CHECK	250,000	250,000	-	-	-	-	-	6,486,790	-
5/5/1995	CHECK WIRE	250,000	250,000	-	-	-	-	-	6,486,752	-
5/5/1995	CANCEL CHECK	(250,000)	(250,000)	-	-	-	-	-	6,486,626	-
5/17/1995	W/H TAX DIV CCI	(178)	-	(178)	-	-	-	-	6,486,587	-
5/19/1995	W/H TAX DIV DIS	(47)	-	(47)	-	-	-	-	6,486,540	-
5/23/1995	FIDELITY CASH RESERVE SBI W/H TAX DIV FOR FCXXX	(50)	-	(50)	-	-	-	-	6,486,504	-
6/1/1995	W/H TAX DIV INTC	(38)	-	(38)	-	-	-	-	6,384,954	-
6/1/1995	W/H TAX DIV F	(491)	-	(491)	-	-	-	-	6,384,610	-
6/2/1995	W/H TAX DIV BA	(129)	-	(129)	-	-	-	-	6,384,382	-
6/6/1995	CHECK WIRE	1,900,000	1,900,000	-	-	-	-	-	8,386,132	-
6/6/1995	W/H TAX DIV SO	(302)	-	(302)	-	-	-	-	8,385,830	-
6/6/1995	W/H TAX DIV INJ	(327)	-	(327)	-	-	-	-	8,385,504	-
6/12/1995	W/H TAX DIV MOB	(549)	-	(549)	-	-	-	-	8,384,954	-
6/12/1995	W/H TAX DIV GM	(345)	-	(345)	-	-	-	-	8,384,610	-
6/12/1995	W/H TAX DIV IBM	(228)	-	(228)	-	-	-	-	8,384,382	-
6/12/1995	W/H TAX DIV DD	(432)	-	(432)	-	-	-	-	8,385,949	-
6/12/1995	W/H TAX DIV MRM	(298)	-	(298)	-	-	-	-	8,385,652	-
6/12/1995	W/H TAX DIV KO	(451)	-	(451)	-	-	-	-	8,385,200	-
6/12/1995	W/H TAX DIV SLB	(1,426)	-	(1,426)	-	-	-	-	8,381,755	-
6/14/1995	W/H TAX DIV XON	(255)	-	(255)	-	-	-	-	8,381,520	-
6/15/1995	W/H TAX DIV BAC	(276)	-	(276)	-	-	-	-	8,380,714	-
6/15/1995	W/H TAX DIV ARC	(327)	-	(327)	-	-	-	-	8,380,481	-
6/16/1995	W/H TAX DIV ALG	(62)	-	(62)	-	-	-	-	8,381,131	-
6/16/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	-	-	8,381,050	-
6/19/1995	FIDELITY ASH RESERVES SBI W/H TAX DIV FOR XX	(29)	-	(29)	-	-	-	-	8,379,323	-
6/23/1995	W/H TAX DIV MCL	(30)	-	(30)	-	-	-	-	8,379,172	-
6/30/1995	W/H TAX DIV XON	(202)	-	(202)	-	-	-	-	10,729,172	-
7/1/1995	W/H TAX DIV BAC	(311)	-	(311)	-	-	-	-	10,728,970	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(36)	-	(36)	-	-	-	-	10,728,652	-
7/25/1995	W/H TAX DIV GE	(1,555)	-	(1,555)	-	-	-	-	10,727,068	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
7/28/1995	W/H TAX DIV DOW	(433)		(433)					10,726,635	
8/1/1995	W/H TAX DIV ALT	(597)		(597)					10,726,037	
8/1/1995	W/H TAX DIV BEL	(668)		(668)					10,725,370	
8/1/1995	W/H TAX DIV T	(1,148)		(1,148)					10,724,222	
8/1/1995	W/H TAX DIV BMV	(834)		(834)					10,723,388	
8/3/1995	W/H TAX DIV AIG	4,760,000	4,760,000	-	(11)				15,483,388	
8/10/1995	W/H TAX DIV AXP	(244)		(244)	(14)				15,483,133	
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(14)		(14)	(326)				15,483,119	
8/17/1995	W/H TAX DIV CCI	(326)		(326)	(104)				15,482,793	
8/18/1995	W/H TAX DIV DIS	(104)		(104)	(234)				15,482,690	
9/1/1995	W/H TAX DIV BA	(92)		(92)	(880)				15,482,346	
9/1/1995	W/H TAX DIV INTC	(880)		(880)	(584)				15,481,484	
9/1/1995	W/H TAX DIV F	(584)		(584)	800,000				15,480,900	
9/6/1995	W/H TAX DIV INJ	800,000	800,000	-	(544)				16,280,900	
9/6/1995	CHECK WIRE	(544)		(544)	(622)				16,280,356	
9/11/1995	W/H TAX DIV SO	(622)		(622)	(404)				16,279,735	
9/11/1995	W/H TAX DIV GM	(404)		(404)	(811)				16,279,330	
9/11/1995	W/H TAX DIV IBM	(811)		(811)	(983)				16,278,519	
9/11/1995	W/H TAX DIV AN	(983)		(983)	(23)				16,277,536	
9/11/1995	W/H TAX DIV MOB	(23)		(23)	(2,561)				16,277,513	
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(2,561)		(2,561)	(771)				16,274,952	
9/11/1995	W/H TAX DIV XON	(771)		(771)	(783)				16,274,182	
9/12/1995	W/H TAX DIV MMM	(783)		(783)	(664)				16,273,399	
9/12/1995	W/H TAX DIV DD	(664)		(664)	(59)				16,272,735	
9/15/1995	W/H TAX DIV BAC	(59)		(59)	(809)				16,272,676	
9/15/1995	W/H TAX DIV ARC	(809)		(809)	(183)				16,271,867	
9/15/1995	W/H TAX DIV XON	(183)		(183)	(155)				16,271,684	
9/15/1995	W/H TAX DIV MCD	(155)		(155)	(618)				16,271,529	
9/22/1995	W/H TAX DIV AIG	(618)		(618)	(1,674)				16,270,912	
9/29/1995	W/H TAX DIV PEP	(1,674)		(1,674)	(533)				16,269,238	
10/2/1995	W/H TAX DIV MRK	(533)		(533)	(1,157)				16,268,705	
10/2/1995	W/H TAX DIV EK	(1,157)		(1,157)	(2,37)				16,267,548	
10/2/1995	W/H TAX DIV KO	(2,37)		(2,37)	(455)				16,267,311	
10/2/1995	W/H TAX DIV SLB	(455)		(455)	(455)				16,266,856	
10/3/1995	W/H TAX DIV WMT	800,000	800,000	-	(45)				17,066,856	
10/6/1995	CHECK WIRE	(45)		(45)	(2,795)				17,064,017	
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(2,795)		(2,795)	(792)				17,063,225	
10/30/1995	W/H TAX DIV GE	(792)		(792)	(1,492)				17,061,733	
11/1/1995	W/H TAX DIV DOW	(1,492)		(1,492)	(963)				17,060,770	
11/1/1995	W/H TAX DIV BMV	(963)		(963)	(1,104)				17,059,666	
11/1/1995	W/H TAX DIV NYN	(1,104)		(1,104)	(1,210)				17,058,456	
11/1/1995	W/H TAX DIV ALT	(1,210)		(1,210)	(2,091)				17,056,365	
11/1/1995	W/H TAX DIV BEL	(2,091)		(2,091)	7,300,000				24,356,858	
11/1/1995	W/H TAX DIV T	7,300,000	7,300,000	-	(432)				24,355,933	
11/10/1995	W/H TAX DIV AXP	(432)		(432)	(1,81)				24,355,752	
11/17/1995	W/H TAX DIV DIS	(1,81)		(1,81)	(481)				24,355,271	
11/17/1995	W/H TAX DIV CCI	(481)		(481)	(63)				24,355,208	
11/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(63)		(63)	(351)				24,354,858	
12/1/1995	W/H TAX DIV BA	(351)		(351)	(132)				24,354,858	
12/1/1995	W/H TAX DIV INTC	(132)		(132)	(1,543)				24,353,182	
12/5/1995	W/H TAX DIV MCL	(1,543)		(1,543)	(860)				24,352,322	
12/6/1995	CHECK WIRE	(860)		(860)	3,200,000				27,552,252	
12/8/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(860)		(860)	(70)				27,552,244	
12/11/1995	W/H TAX DIV MCFC	(70)		(70)	(8)				27,550,762	
12/11/1995	W/H TAX DIV MOB	(8)		(8)	(1,483)				27,550,035	
12/11/1995	W/H TAX DIV IBM	(1,483)		(1,483)	(576)				27,548,983	
12/11/1995	W/H TAX DIV AN	(576)		(576)	(1,202)				27,548,081	
12/11/1995	W/H TAX DIV GM	(1,202)		(1,202)	(902)				27,544,252	
12/11/1995	W/H TAX DIV XON	(902)		(902)	(3,330)				27,544,251	
12/12/1995	W/H TAX DIV MMM	(3,330)		(3,330)	(801)				27,541,760	
12/14/1995	W/H TAX DIV BAC	(801)		(801)	(691)				27,541,561	
12/14/1995	W/H TAX DIV DD	(691)		(691)	(1,198)					

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
1/21/1995	W/H TAX DIV MCD	(267)		(267)					27,541,294	
1/21/1995	W/H TAX DIV ARC	(35)		(35)					27,541,260	
1/21/1995	W/H TAX DIV KO	(1,620)		(1,620)					27,539,640	
1/22/1995	W/H TAX DIV AIG	(226)		(226)					27,539,414	
1/21/1996	W/H TAX DIV MRK	(2,442)		(2,442)					27,536,973	
1/21/1996	W/H TAX DIV EK	(781)		(781)					27,536,191	
1/21/1996	W/H TAX DIV PEP	(914)		(914)					27,535,277	
1/4/1996	CHECK WIRE	4,000,000	4,000,000	-					31,535,277	
1/5/1996	W/H TAX DIV WMF	(664)		(664)					31,534,614	
1/12/1996	W/H TAX DIV C	(1,440)		(1,440)					31,533,173	
1/18/1996	FIDELITY CASH RESERVE SBI W/H TAX DIV FCXXX	(6)		(6)					31,533,167	
2/5/1996	CHECK WIRE	4,450,000	4,450,000	-					35,983,167	
2/20/1996	FIDELITY CASH RESERVE SBI W/H TAX DIV FCXXX	(21)		(21)					35,983,146	
2/20/1996	W/H TAX DIV CCI	(1,352)		(1,352)					35,981,794	
3/1/1996	W/H TAX DIV F	(2,596)		(2,596)					35,979,198	
3/1/1996	W/H TAX DIV INT C	(229)		(229)					35,978,969	
3/1/1996	W/H TAX DIV BA	(608)		(608)					35,978,361	
3/1/1996	W/H TAX DIV COL	(90)		(90)					35,978,271	
3/1/1996	W/H TAX DIV IBM	(999)		(999)					35,977,272	
3/1/1996	W/H TAX DIV XON	(6,422)		(6,422)					35,970,850	
3/1/1996	W/H TAX DIV MOB	(2,571)		(2,571)					35,968,279	
3/1/1996	W/H TAX DIV AN	(2,179)		(2,179)					35,966,100	
3/1/1996	W/H TAX DIV GM	(2,036)		(2,036)					35,964,065	
3/1/1996	W/H TAX DIV BAC	(1,407)		(1,407)					35,962,658	
3/1/1996	W/H TAX DIV INJ	(1,558)		(1,558)					35,961,099	
3/14/1996	W/H TAX DIV DD	(1,987)		(1,987)					35,959,112	
3/15/1996	W/H TAX DIV ARC	(1,433)		(1,433)					35,957,679	
3/15/1996	W/H TAX DIV MCD	(69)		(69)					35,957,610	
3/21/1996	FIDELITY CASH RESERVE SBI W/H TAX DIV FCXXX	(27)		(27)					35,957,583	
3/22/1996	W/H TAX DIV AIG	(79)		(79)					35,957,405	
3/29/1996	W/H TAX DIV PEP	(700)		(700)					35,956,705	
4/1/1996	W/H TAX DIV S	(130)		(130)					35,956,574	
4/1/1996	W/H TAX DIV EK	(197)		(197)					35,956,378	
4/1/1996	W/H TAX DIV MRK	(1,878)		(1,878)					35,954,500	
4/1/1996	W/H TAX DIV KO	(2,321)		(2,321)					35,952,179	
4/21/1996	W/H TAX DIV C	(1,697)		(1,697)					35,950,481	
4/31/1996	CHECK WIRE	2,400,000	2,400,000	-					38,349,581	
4/8/1996	W/H TAX DIV WMF	(900)		(900)					38,348,816	
4/10/1996	W/H TAX DIV HWP	(764)		(764)					38,348,750	
4/17/1996	FIDELITY CASH RESERVE SBI W/H TAX DIV FCXXX	(67)		(67)					38,347,620	
4/25/1996	W/H TAX DIV GE	(1,130)		(1,130)					38,346,166	
4/30/1996	W/H TAX DIV DOW	(1,454)		(1,454)					38,342,228	
5/1/1996	W/H TAX DIV T	(3,938)		(3,938)					38,339,911	
5/1/1996	W/H TAX DIV BEL	(2,317)		(2,317)					38,337,035	
5/1/1996	W/H TAX DIV BAY	(2,877)		(2,877)					38,334,878	
5/1/1996	W/H TAX DIV ALT	(2,157)		(2,157)					38,333,048	
5/1/1996	W/H TAX DIV NNN	(1,829)		(1,829)					38,332,033	
5/21/1996	W/H TAX DIV PNW	(1,016)		(1,016)					39,032,033	
6/3/1996	CHECK WIRE	700,000	700,000	-					39,031,205	
5/10/1996	W/H TAX DIV AXP	(828)		(828)					39,028,898	
5/14/1996	FIDELITY CASH RESERVE SBI W/H TAX DIV FCXXX	(40)		(40)					39,031,164	
6/3/1996	W/H TAX DIV CCI	(3,040)		(3,040)					39,028,589	
6/5/1996	CHECK WIRE	7,300,000	7,300,000	-					46,325,589	
5/17/1996	W/H TAX DIV DIS	(428)		(428)					46,325,153	
5/21/1996	W/H TAX DIV AIG	(437)		(437)					46,322,004	
6/3/1996	AMERICANINTL GROUP INC CXL W/H TAX 5/07/96 AIG	(321)		(321)					46,320,362	
6/10/1996	W/H TAX DIV COL	321		321					46,317,74	
6/11/1996	W/H TAX DIV AN	(105)		(105)					46,316,588	
6/12/1996	W/H TAX DIV INJ	(268)		(268)					46,315,681	

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
6/12/1996	W/H TAX DIV MMM	(1,438)	-	(1,438)	-	-	-	-	46,314,243	-
6/14/1996	W/H TAX DIV MCD	(398)	-	(398)	(295)	-	-	-	46,313,845	-
6/21/1996	W/H TAX DIV AIG	(51)	-	(51)	-	-	-	-	46,313,550	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1,408)	-	(1,408)	(932)	-	-	-	46,313,499	-
6/28/1996	W/H TAX DIV PEP	(2,499)	-	(2,499)	(3,260)	-	-	-	46,312,092	-
7/1/1996	W/H TAX DIV WMT	-	-	-	-	-	-	-	46,311,160	-
7/1/1996	W/H TAX DIV KO	-	-	-	-	-	-	-	46,308,661	-
7/1/1996	W/H TAX DIV MRK	-	-	-	-	-	-	-	46,305,401	-
7/31/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	-	-	52,805,401	-
7/5/1996	W/H TAX DIV SBL	(689)	-	(689)	-	-	-	-	52,804,712	-
7/8/1996	CHECK WIRE	1,500,000	1,500,000	-	-	-	-	-	54,304,712	-
7/10/1996	W/H TAX DIV HW/P	(979)	-	(979)	-	-	-	-	54,303,733	-
7/15/1996	W/H TAX DIV D/C	(1,999)	-	(1,999)	-	-	-	-	54,301,734	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(40)	-	(40)	-	-	-	-	54,301,694	-
7/25/1996	W/H TAX DIV GE	(6,989)	-	(6,989)	-	-	-	-	54,294,704	-
7/30/1996	W/H TAX DIV DOW	(1,377)	-	(1,377)	-	-	-	-	54,293,327	-
8/1/1996	W/H TAX DIV BEL	(2,798)	-	(2,798)	(4,843)	-	-	-	54,290,529	-
8/1/1996	W/H TAX DIV T	(1,061)	-	(1,061)	(1,244)	-	-	-	54,284,686	-
8/1/1996	W/H TAX DIV EK	(1,244)	-	(1,244)	(2,293)	-	-	-	54,284,625	-
8/1/1996	W/H TAX DIV PNU	-	-	-	-	-	-	-	54,283,381	-
8/1/1996	W/H TAX DIV NYN	-	-	-	-	-	-	-	54,281,088	-
8/1/1996	W/H TAX DIV AIT	(2,570)	-	(2,570)	-	-	-	-	54,278,519	-
8/1/1996	W/H TAX DIV BML	(3,429)	-	(3,429)	-	-	-	-	54,275,090	-
8/7/1996	CHECK WIRE	4,500,000	4,500,000	-	-	-	-	-	58,775,090	-
8/9/1996	W/H TAX DIV AXP	(983)	-	(983)	(666)	-	-	-	58,774,107	-
8/16/1996	W/H TAX DIV DIS	-	-	-	(51)	-	-	-	58,773,442	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	(2,504)	-	-	-	58,773,390	-
8/19/1996	W/H TAX DIV CCL	(486)	-	(486)	-	-	-	-	58,770,886	-
9/3/1996	W/H TAX DIV INTC	(157)	-	(157)	(5,206)	-	-	-	58,770,400	-
9/3/1996	W/H TAX DIV COL	(5,206)	-	(5,206)	(1,123)	-	-	-	58,770,244	-
9/6/1996	W/H TAX DIV F	(1,123)	-	(1,123)	-	-	-	-	58,765,038	-
9/9/1996	CHECK WIRE	11,200,000	11,200,000	-	-	-	-	-	58,763,915	-
9/10/1996	W/H TAX DIV MOB	(4,617)	-	(4,617)	(11,401)	-	-	-	69,963,915	-
9/10/1996	W/H TAX DIV XON	(3,767)	-	(3,767)	(3,603)	-	-	-	69,959,298	-
9/10/1996	W/H TAX DIV AN	(3,603)	-	(3,603)	(2,303)	-	-	-	69,947,897	-
9/10/1996	W/H TAX DIV GM	(2,303)	-	(2,303)	(3,005)	-	-	-	69,944,131	-
9/10/1996	W/H TAX DIV IBM	(3,005)	-	(3,005)	(33)	-	-	-	69,940,527	-
9/10/1996	W/H TAX DIV INJ	(33)	-	(33)	(3,807)	-	-	-	69,938,224	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2,265)	-	(2,265)	(4,616)	-	-	-	69,935,220	-
9/12/1996	W/H TAX DIV DD	(4,616)	-	(4,616)	(1,723)	-	-	-	69,931,380	-
9/12/1996	W/H TAX DIV BAC	(1,723)	-	(1,723)	(6,199)	-	-	-	69,929,051	-
9/13/1996	W/H TAX DIV ARC	(6,199)	-	(6,199)	(1,506)	-	-	-	69,928,531	-
9/13/1996	W/H TAX DIV MCD	(1,506)	-	(1,506)	-	-	-	-	69,927,885	-
9/20/1996	W/H TAX DIV AIG	6,500,000	6,500,000	-	-	-	-	-	69,927,312	-
9/27/1996	W/H TAX DIV PEP	(2,265)	-	(2,265)	(4,616)	-	-	-	69,925,047	-
10/1/1996	W/H TAX DIV KO	(4,616)	-	(4,616)	(1,723)	-	-	-	69,920,431	-
10/1/1996	W/H TAX DIV EK	(1,723)	-	(1,723)	(6,199)	-	-	-	69,918,068	-
10/1/1996	W/H TAX DIV MRK	(6,199)	-	(6,199)	(1,506)	-	-	-	69,912,509	-
10/7/1996	W/H TAX DIV WMT	(1,506)	-	(1,506)	-	-	-	-	69,911,003	-
10/8/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	-	-	76,411,003	-
10/15/1996	W/H TAX DIV C	(523)	-	(523)	-	-	-	-	76,410,480	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(7)	-	(7)	(6,617)	-	-	-	76,410,473	-
11/1/1996	W/H TAX DIV INT	(6,617)	-	(6,617)	-	-	-	-	76,403,856	-
11/7/1996	CHECK WIRE	9,000,000	9,000,000	-	-	-	-	-	83,403,856	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	(1,752)	-	-	-	83,403,840	-
11/19/1996	W/H TAX DIV CCL	(1,752)	-	(1,752)	(3,69)	-	-	-	85,402,088	-
12/2/1996	W/H TAX DIV INTC	(3,69)	-	(3,69)	(3,787)	-	-	-	85,401,720	-
12/5/1996	CHECK WIRE	9,500,000	9,500,000	-	-	-	-	-	94,897,933	-
12/6/1996	W/H TAX DIV BA	(1,615)	-	(1,615)	(4,187)	-	-	-	94,896,318	-
12/10/1996	W/H TAX DIV INJ	(4,187)	-	(4,187)	(1,506)	-	-	-	94,892,311	-
12/10/1996	W/H TAX DIV IBM	(1,506)	-	(1,506)	(2,664)	-	-	-	94,890,625	-
12/10/1996	W/H TAX DIV XON	(2,664)	-	(2,664)	(16,270)	-	-	-	94,871,692	-

Column 1	Column 2	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
Date	Transaction Description									
12/10/1996	W/H TAX DIV GM	(4,942)		(4,942)					94,866,750	
12/10/1996	W/H TAX DIV MOB	(3,278)		(3,278)					94,863,471	
12/12/1996	W/H TAX DIV BAC	(3,225)		(3,225)					94,860,247	
12/12/1996	W/H TAX DIV MTIC	(1,451)		(1,451)					94,858,795	
12/12/1996	W/H TAX DIV MMM	(3,431)		(3,431)					94,855,364	
12/13/1996	W/H TAX DIV MCD	(865)		(865)					94,854,499	
12/16/1996	W/H TAX DIV DD	(5,400)		(5,400)					94,849,099	
12/16/1996	W/H TAX DIV KO	(5,098)		(5,098)					94,844,002	
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)		(22)					94,843,980	
12/20/1996	W/H TAX DIV AIG	(783)		(783)					94,843,197	
1/21/1997	W/H TAX DIV MRK	(8,156)		(8,156)					94,835,041	
1/21/1997	W/H TAX DIV PEP	(2,960)		(2,960)					94,832,081	
1/21/1997	W/H TAX DIV EK	(2,307)		(2,307)					94,829,774	
1/9/1997	WIRE	11,000,000		11,000,000		-			105,829,774	
1/10/1997	FIDELITY SPARTAN U STREASURY MONEY MARKET	(2)		(2)					105,829,772	
1/15/1997	W/H TAX DIV C	(4,619)		(4,619)					105,825,153	
1/17/1997	W/H TAX DIV WMT	(1,989)		(1,989)					105,823,164	
2/6/1997	CHECK WIRE	13,000,000		13,000,000		-			118,823,164	
2/18/1997	FIDELITY SPARTAN U STREASURY MONEY MARKET	(40)		(40)					118,823,124	
2/20/1997	W/H TAX DIV CCI	(4,830)		(4,830)					118,818,294	
3/3/1997	W/H TAX DIV F	(8,762)		(8,762)					118,809,532	
3/3/1997	W/H TAX DIV COL	(252)		(252)					118,809,280	
3/3/1997	W/H TAX DIV INT C	(775)		(775)					118,808,506	
3/7/1997	W/H TAX DIV BA	(1,898)		(1,898)					118,806,608	
3/10/1997	CHECK WIRE	3,200,000		3,200,000					122,006,608	
3/10/1997	W/H TAX DIV GM	(7,022)		(7,022)					121,999,585	
3/10/1997	W/H TAX DIV MOB	(8,212)		(8,212)					121,991,373	
3/10/1997	W/H TAX DIV XON	(18,745)		(18,745)					121,972,628	
3/10/1997	W/H TAX DIV AN	(6,779)		(6,779)					121,965,849	
3/10/1997	W/H TAX DIV IBM	(3,391)		(3,391)					121,962,458	
3/11/1997	CHECK WIRE	(5)		(5)					121,962,453	
3/11/1997	W/H TAX DIV INJ	(5,301)		(5,301)					121,957,152	
3/12/1997	W/H TAX DIV MMM	(4,542)		(4,542)					121,952,610	
3/12/1997	W/H TAX DIV MOB	(4,575)		(4,575)					121,948,035	
3/14/1997	W/H TAX DIV BAC	(6,073)		(6,073)					121,941,962	
3/17/1997	TRANS TO IFN08630 (IFN086)	(3,200,000)		(3,200,000)					118,741,962	
3/31/1997	W/H TAX DIV PEP	(1,204)		(1,204)					118,740,758	
4/1/1997	W/H TAX DIV KO	(2,330)		(2,330)					118,738,428	
4/4/1997	W/H TAX DIV SLB	(2,008)		(2,008)					118,736,419	
4/8/1997	CHECK WIRE	15,000,000		15,000,000		-			133,736,419	
4/9/1997	W/H TAX DIV WMT	(1,042)		(1,042)					133,735,377	
4/15/1997	W/H TAX DIV C	(1,991)		(1,991)					133,733,386	
4/16/1997	W/H TAX DIV HWP	(1,604)		(1,604)					133,731,782	
4/24/1997	FIDELITY SPARTAN U STREASURY MONEY MARKET	(42)		(42)					133,731,740	
5/1/1997	W/H TAX DIV BAYV	(5,142)		(5,142)					133,726,598	
5/1/1997	W/H TAX DIV T	(7,005)		(7,005)					133,719,593	
5/1/1997	W/H TAX DIV BEL	(4,204)		(4,204)					133,715,389	
5/1/1997	W/H TAX DIV ALT	(4,154)		(4,154)					133,711,235	
5/9/1997	CHECK WIRE	20,000,000		20,000,000					133,711,235	
5/12/1997	FIDELITY SPARTAN U STREASURY MONEY MARKET	(1,429)		(1,429)					133,709,806	
5/17/1997	W/H TAX DIV DIS	(1,196)		(1,196)					133,708,595	
5/19/1997	W/H TAX DIV CCI	(2,900)		(2,900)					133,705,699	
6/2/1997	W/H TAX DIV F	(6,058)		(6,058)					133,698,641	
6/2/1997	W/H TAX DIV INT C	(506)		(506)					133,699,134	
6/2/1997	W/H TAX DIV AXP	(1,66)		(1,66)					133,698,969	
6/9/1997	CHECK WIRE	27,000,000		27,000,000		-			180,698,969	
6/10/1997	W/H TAX DIV AN	(4,082)		(4,082)					180,694,887	
6/10/1997	W/H TAX DIV IBM	(2,701)		(2,701)					180,692,186	
6/10/1997	W/H TAX DIV MOB	(4,580)		(4,580)					180,687,306	
6/11/1997	FIDELITY SPARTAN U STREASURY MONEY MARKET	(33)		(33)					180,687,273	
7/8/1997	CHECK WIRE	27,000,000		27,000,000		-			207,687,273	
7/9/1997	W/H TAX DIV HWP	(3,959)		(3,959)					207,683,313	
7/14/1997	FIDELITY SPARTAN U STREASURY MONEY MARKET	(4,381)		(4,381)					207,678,889	

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7/25/1997	W/H TAX DIV GE	(23,944)		(23,944)					207,654,946	
8/1/1997	W/H TAX DIV BEL	(9,122)		(9,122)					207,645,824	
8/1/1997	W/H TAX DIV T	(14,956)		(14,956)					207,630,869	
8/1/1997	W/H TAX DIV AIT	(8,603)		(8,603)					207,622,265	
8/8/1997	W/H TAX DIV AXP	(10,609)		(10,609)					207,611,657	
8/11/1997	CHECK WIRE	(2,937)		(2,937)					219,608,720	
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	12,000,000		-					219,608,655	
8/22/1997	W/H TAX DIV DIS	(65)		(65)					219,606,157	
8/28/1997	CHECK WIRE	(2,498)		(2,498)					226,606,157	
9/12/1997	W/H TAX DIV MCD	7,000,000		7,000,000		-			226,604,375	
9/19/1997	W/H TAX DIV MMM	(1,782)		(1,782)					226,599,836	
9/19/1997	W/H TAX DIV AIG	(4,539)		(4,539)					226,598,216	
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,620)		(1,620)					226,598,216	
9/26/1997	W/H TAX DIV NB	(1)		(1)					226,590,810	
10/1/1997	W/H TAX DIV KO	(7,406)		(7,406)					226,580,446	
10/1/1997	W/H TAX DIV MRK	(10,364)		(10,364)					226,563,790	
10/1/1997	W/H TAX DIV S	(16,556)		(16,556)					226,561,082	
10/7/1997	W/H TAX DIV PEP	(2,709)		(2,709)					226,555,231	
10/8/1997	CHECK WIRE	(5,851)		(5,851)					233,555,231	
10/10/1997	W/H TAX DIV SLB	7,000,000		7,000,000		-			233,547,392	
10/14/1997	W/H TAX DIV WMT	(2,839)		(2,839)					233,543,496	
10/15/1997	W/H TAX DIV HWP	(4,656)		(4,656)					233,535,084	
10/15/1997	W/H TAX DIV DVC	(4,240)		(4,240)					233,535,036	
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8,412)		(8,412)					233,508,843	
10/27/1997	W/H TAX DIV GE	(48)		(48)					233,496,967	
11/3/1997	W/H TAX DIV BMY	(26,193)		(26,193)					233,480,281	
11/3/1997	W/H TAX DIV T	(11,876)		(11,876)					233,470,487	
11/3/1997	W/H TAX DIV DIS	(16,686)		(16,686)					233,451,762	
11/3/1997	W/H TAX DIV BEL	(9,794)		(9,794)					233,448,441	
11/10/1997	W/H TAX DIV AXP	(18,725)		(18,725)					260,944,086	
11/13/1997	CHECK WIRE	(3,321)		(3,321)					260,934,458	
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	27,500,000		27,500,000		-			260,933,015	
11/21/1997	W/H TAX DIV DIS	(16)		(16)					260,925,466	
11/21/1997	W/H TAX DIV AIG	(2,763)		(2,763)					260,910,336	
12/1/1997	W/H TAX DIV KO	(1,576)		(1,576)					260,904,988	
12/1/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9,628)		(9,628)					279,897,652	
12/19/1997	W/H TAX DIV AIG	(11)		(11)					279,897,648	
12/21/1997	W/H TAX DIV NB	(1,433)		(1,433)					304,897,509	
1/2/1998	W/H TAX DIV MRK	(7,549)		(7,549)					325,874,509	
1/2/1998	W/H TAX DIV PEP	(15,129)		(15,129)					325,869,135	
1/9/1998	CHECK WIRE	(5,349)		(5,349)					325,864,135	
1/15/1998	W/H TAX DIV C	19,000,000		19,000,000		-			325,849,739	
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7,335)		(7,335)					325,835,877	
1/29/1998	CHECK WIRE	(4)		(4)					325,824,141	
2/19/1998	W/H TAX DIV CCI	25,000,000		25,000,000		-			325,797,610	
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6,765)		(6,765)					325,786,350	
2/25/1998	W/H TAX DIV MER	(5,000)		(5,000)					325,777,038	
3/10/1998	W/H TAX DIV INTC	(14,396)		(14,396)					325,768,827	
3/21/1998	W/H TAX DIV F	(13,863)		(13,863)					325,762,540	
3/6/1998	CHECK WIRE	(11,735)		(11,735)					325,749,104	
3/10/1998	W/H TAX DIV BA	(26,531)		(26,531)					325,749,054	
3/10/1998	W/H TAX DIV IBM	(11,261)		(11,261)					325,744,455	
3/10/1998	W/H TAX DIV AN	(9,312)		(9,312)					325,741,891	
3/12/1998	W/H TAX DIV GM	(8,211)		(8,211)						
3/13/1998	W/H TAX DIV MOB	(6,287)		(6,287)						
3/16/1998	W/H TAX DIV XON	(13,436)		(13,436)						
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)		(50)						
4/3/1998	W/H TAX DIV SLB	(3,599)		(3,599)						
4/6/1998	W/H TAX DIV WMT	(3,563)		(3,563)						

Column 1	Column 2	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
Date	Description									
4/8/1998	CHECK WIRE	45,000,000 (5,796)	45,000,000 (25)	-	(5,796) (25)	-	-	-	370,741,891 370,736,095	-
4/15/1998	W/H TAX DIV HWP	370,736,071	-	-	-	-	-	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	(24,122)	-	(24,122)	-	-	-	370,711,948	-
5/1/1998	W/H TAX DIV BEL	-	(21,785)	-	(21,785)	-	-	-	370,690,163	-
5/1/1998	W/H TAX DIV T	-	(15,709)	-	(15,709)	-	-	-	370,674,455	-
5/1/1998	W/H TAX DIV BNY	-	(13,763)	-	(13,763)	-	-	-	370,660,692	-
5/1/1998	W/H TAX DIV AUT	30,000,000	30,000,000	-	-	-	-	-	400,660,692	-
5/8/1998	CHECK WIRE	-	(4,286)	-	(4,286)	-	-	-	400,656,412	-
5/19/1998	W/H TAX DIV AXP	-	(26)	-	(26)	-	-	-	400,656,386	-
5/22/1998	W/H TAX DIV DIS	-	(4,229)	-	(4,229)	-	-	-	400,652,157	-
6/5/1998	CHECK WIRE	18,000,000	18,000,000	-	(6,618)	(6,618)	-	-	418,652,157	-
6/5/1998	W/H TAX DIV BA	-	(15,754)	-	(15,754)	-	-	-	418,645,539	-
6/9/1998	W/H TAX DIV IN	-	(11,881)	-	(11,881)	-	-	-	418,629,785	-
6/10/1998	W/H TAX DIV GM	-	(32,975)	-	(32,975)	-	-	-	418,584,928	-
6/10/1998	W/H TAX DIV XON	-	(6,476)	-	(6,476)	-	-	-	418,578,452	-
6/12/1998	W/H TAX DIV MOB	-	(3,214)	-	(3,214)	-	-	-	418,575,239	-
6/10/1998	W/H TAX DIV IBM	-	(23,914)	-	(23,914)	-	-	-	418,551,325	-
6/10/1998	W/H TAX DIV AN	-	(11,428)	-	(11,428)	-	-	-	418,539,897	-
6/11/1998	W/H TAX DIV BAC	-	(1)	-	(1)	-	-	-	418,539,895	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	(2,913)	-	(2,913)	-	-	-	418,536,982	-
6/12/1998	W/H TAX DIV MCD	-	(19,303)	-	(19,303)	-	-	-	418,517,680	-
6/12/1998	W/H TAX DIV DD	-	(10,111)	-	(10,111)	-	-	-	418,507,569	-
6/12/1998	W/H TAX DIV MMM	-	(2,565)	-	(2,565)	-	-	-	418,505,004	-
6/19/1998	W/H TAX DIV AIG	-	(16,992)	-	(16,992)	-	-	-	418,488,012	-
6/26/1998	W/H TAX DIV NB	-	(1,509)	-	(1,509)	-	-	-	418,486,503	-
6/30/1998	W/H TAX DIV NT	-	(9,233)	-	(9,233)	-	-	-	418,477,269	-
6/12/1998	AMOCO CORP CANCEL W/H	-	23,914	-	23,914	-	-	-	418,501,184	-
6/12/1998	W/H TAX DIV MM	-	(17,633)	-	(17,633)	-	-	-	418,483,550	-
7/1/1998	AMOCO CORP W/H TAX DIV	-	(1,195)	-	(1,195)	-	-	-	418,471,593	-
7/1/1998	W/H TAX DIV MRK	-	(25,317)	-	(25,317)	-	-	-	418,466,277	-
7/9/1998	CHECK WIRE	-	3,000,000	3,000,000	-	-	-	-	421,446,277	-
7/30/1998	W/H TAX DIV PEP	-	52,000,000	52,000,000	-	-	-	-	473,446,277	-
7/10/1998	W/H TAX DIV SLB	-	(4,439)	-	(4,439)	-	-	-	473,441,838	-
7/13/1998	W/H TAX DIV WMT	-	(8,216)	-	(8,216)	-	-	-	473,433,621	-
7/15/1998	W/H TAX DIV C	-	(12,307)	-	(12,307)	-	-	-	473,421,315	-
7/15/1998	W/H TAX DIV HWP	-	(7,996)	-	(7,996)	-	-	-	473,413,318	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	(40)	-	(40)	-	-	-	473,413,278	-
7/27/1998	W/H TAX DIV GE	-	(46,516)	-	(46,516)	-	-	-	473,366,962	-
8/3/1998	W/H TAX DIV BNY	-	(18,465)	-	(18,465)	-	-	-	473,348,497	-
8/3/1998	W/H TAX DIV BEL	-	(28,356)	-	(28,356)	-	-	-	473,320,141	-
8/3/1998	W/H TAX DIV T	-	(25,174)	-	(25,174)	-	-	-	473,294,967	-
8/3/1998	W/H TAX DIV AUT	-	(15,543)	-	(15,543)	-	-	-	473,279,424	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	(4)	-	(4)	-	-	-	473,279,420	-
8/7/1998	CHECK WIRE	-	47,000,000	47,000,000	-	-	-	-	520,794,200	-
8/10/1998	W/H TAX DIV AXP	-	(5,143)	-	(5,143)	-	-	-	520,774,277	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	(1)	-	(1)	-	-	-	520,774,277	-
9/9/1998	CHECK WIRE	-	15,000,000	15,000,000	-	-	-	-	535,274,277	-
9/11/1998	W/H TAX DIV MCD	-	(2,700)	-	(2,700)	-	-	-	535,271,577	-
9/30/1998	W/H TAX DIV PEP	-	(3,079)	-	(3,079)	-	-	-	535,268,498	-
10/1/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	(12)	-	(12)	-	-	-	535,255,111	-
12/18/1998	W/H TAX DIV AIG	-	(1,806)	-	(1,806)	-	-	-	535,253,305	-
10/2/1998	CHECK WIRE	-	(22)	-	(22)	-	-	-	535,253,283	-
11/13/1998	CHECK WIRE	-	(24,187)	-	(24,187)	-	-	-	535,229,097	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	(20,251)	-	(20,251)	-	-	-	535,208,845	-
12/1/1998	W/H TAX DIV MCD	-	(5,936)	-	(5,936)	-	-	-	535,202,909	-
12/15/1998	W/H TAX DIV KO	-	(13,616)	-	(13,616)	-	-	-	535,189,293	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	(5,276)	-	(5,276)	-	-	-	535,184,017	-
1/11/1999	W/H TAX DIV WMT	-	7,000,000	7,000,000	-	-	-	-	560,184,017	-
1/14/1999	CHECK WIRE	-	-	-	-	-	-	-	-	-

Column 1	Column 2	Column 3 <u>Transaction Description</u>	Column 4 <u>Transaction Amount Reported in Customer Statement</u>	Column 5 <u>Cash Deposits</u>	Column 6 <u>Cash Withdrawals</u>	Column 7 <u>Transfers of Principal In</u>	Column 8 <u>Transfers of Principal Out</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	-	-	-
2/8/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	-	560,184,014	-	-
2/8/1999	CHECK WIRE	15,000,000	15,000,000	-	(1,959)	-	-	568,184,014	-	-
2/16/1999	W/H TAX DIV PG	(1,959)	-	(16,320)	-	(16,320)	-	583,184,014	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(23,101)	-	(23,101)	-	583,182,055	-	-
2/26/1999	W/H TAX DIV C	(31,327)	-	(16,833)	-	(31,527)	-	583,168,735	-	-
3/1/1999	W/H TAX DIV F	(16,833)	-	(3,775)	-	(16,833)	-	583,142,623	-	-
3/1/1999	W/H TAX DIV WFC	(3,775)	-	(7,608)	-	(7,608)	-	583,111,096	-	-
3/1/1999	W/H TAX DIV INTC	(7,608)	-	(28)	-	(28)	-	583,094,266	-	-
3/31/1999	W/H TAX DIV BA	15,000,000	15,000,000	-	(18,681)	-	(18,681)	-	583,090,491	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18,681)	-	(36,170)	-	(36,170)	-	583,082,882	-	-
3/9/1999	CHECK WIRE	(18,681)	-	(12,086)	-	(12,086)	-	583,082,854	-	-
3/9/1999	W/H TAX DIV INJ	(12,086)	-	(18,681)	-	(18,681)	-	598,062,854	-	-
3/10/1999	W/H TAX DIV XON	(18,681)	-	(22,119)	-	(22,119)	-	598,064,173	-	-
3/10/1999	W/H TAX DIV IBM	(22,119)	-	(10,710)	-	(10,710)	-	598,028,003	-	-
3/10/1999	W/H TAX DIV GM	(10,710)	-	(3,590)	-	(3,590)	-	598,015,917	-	-
3/15/1999	W/H TAX DIV DD	(3,590)	-	(27,972)	-	(27,972)	-	597,997,235	-	-
3/31/1999	W/H TAX DIV PEP	(27,972)	-	(22,15)	-	(22,15)	-	597,975,116	-	-
3/31/1999	W/H TAX DIV MCD	(22,15)	-	15,000,000	-	15,000,000	-	597,964,406	-	-
4/1/1999	W/H TAX DIV ONE	15,000,000	15,000,000	-	(23)	-	(23)	597,960,816	-	-
4/1/1999	W/H TAX DIV KO	(23)	-	(11,152)	-	(11,152)	-	597,952,845	-	-
4/8/1999	CHECK WIRE	15,000,000	15,000,000	-	(12,795)	-	(12,795)	597,910,690	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12,795)	-	(11,152)	-	(11,152)	-	612,910,690	-	-
4/19/1999	W/H TAX DIV WMT	(11,152)	-	15,000,000	-	15,000,000	-	612,910,667	-	-
4/26/1999	W/H TAX DIV GE	15,000,000	15,000,000	-	(2)	-	(2)	612,897,872	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	7,000,000	-	7,000,000	-	612,886,719	-	-
5/11/1999	CHECK WIRE	7,000,000	7,000,000	-	(3,508)	-	(3,508)	627,886,717	-	-
5/14/1999	W/H TAX DIV PG	(3,508)	-	(7,000,000)	-	(7,000,000)	-	634,883,209	-	-
5/24/1999	TRANSATO IFN0863 A/O 5/1/99 (IFN086)	(7,000,000)	-	(299)	-	(299)	-	627,883,209	-	-
6/1/1999	W/H TAX DIV TXN	(299)	-	(4,432)	-	(4,432)	-	627,882,910	-	-
6/1/1999	W/H TAX DIV C	(4,432)	-	(9,132)	-	(9,132)	-	627,878,478	-	-
6/1/1999	W/H TAX DIV LL	(9,132)	-	(2,845)	-	(2,845)	-	627,877,540	-	-
6/1/1999	W/H TAX DIV WFC	(2,845)	-	(5,123)	-	(5,123)	-	627,868,408	-	-
6/1/1999	W/H TAX DIV INTC	(5,123)	-	15,000,000	-	15,000,000	-	627,865,563	-	-
6/2/1999	CHECK WIRE	15,000,000	15,000,000	-	(7,653)	-	(7,653)	627,860,439	-	-
6/4/1999	W/H TAX DIV BA	(7,653)	-	(20,970)	-	(20,970)	-	642,852,786	-	-
6/8/1999	W/H TAX DIV INJ	(20,970)	-	(6,182)	-	(6,182)	-	642,825,634	-	-
6/10/1999	W/H TAX DIV IBM	(6,182)	-	(18,417)	-	(18,417)	-	642,807,217	-	-
6/10/1999	W/H TAX DIV GM	(18,417)	-	(25,395)	-	(25,395)	-	642,781,822	-	-
6/10/1999	W/H TAX DIV MOB	(25,395)	-	(56,285)	-	(56,285)	-	642,725,537	-	-
6/10/1999	W/H TAX DIV XON	(56,285)	-	(23,102)	-	(23,102)	-	642,702,435	-	-
6/14/1999	W/H TAX DIV DD	(23,102)	-	(35)	-	(35)	-	642,682,401	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	15,000,000	-	15,000,000	-	657,702,401	-	-
7/2/1999	CHECK WIRE	15,000,000	15,000,000	-	(18,769)	-	(18,769)	657,698,576	-	-
7/12/1999	W/H TAX DIV WMT	(18,769)	-	(10,525)	-	(10,525)	-	657,690,584	-	-
7/14/1999	W/H TAX DIV HWP	(10,525)	-	(12,997)	-	(12,997)	-	657,690,548	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12,997)	-	(21,450)	-	(21,450)	-	657,654,375	-	-
7/26/1999	W/H TAX DIV GE	(21,450)	-	(14)	-	(14)	-	672,590,621	-	-
7/29/1999	CHECK WIRE	(14)	-	15,000,000	-	15,000,000	-	687,590,621	-	-
8/10/1999	W/H TAX DIV BEL	15,000,000	15,000,000	-	(3,071)	-	(3,071)	687,587,550	-	-
8/16/1999	W/H TAX DIV ALT	(3,071)	-	(420)	-	(420)	-	687,587,130	-	-
8/21/1999	W/H TAX DIV BNY	(420)	-	(111)	-	(111)	-	687,587,019	-	-
8/27/1999	W/H TAX DIV T	(111)	-	(5,995)	-	(5,995)	-	687,581,024	-	-
8/31/1999	W/H TAX DIV ALG	(5,995)	-	(4,282)	-	(4,282)	-	687,576,742	-	-
9/1/1999	W/H TAX DIV WFC	(4,282)	-	(7,197)	-	(7,197)	-	687,568,754	-	-
9/1/1999	W/H TAX DIV LU	(7,197)	-	(791)	-	(791)	-	687,568,754	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
9/1/1999	W/H TAX DIV INTC	(1,334)	-	(1,334)	-	-	-	-	687,567,420	-
9/3/1999	W/H TAX DIV BA	(1,729)	-	(1,729)	-	-	-	-	687,565,690	-
9/7/1999	W/H TAX DIV INJ	(9,995)	-	(9,995)	-	-	-	-	687,555,696	-
9/8/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	-	-	-	-
9/10/1999	W/H TAX DIV MOB	(5,633)	-	(5,633)	-	-	-	-	707,550,063	-
9/10/1999	W/H TAX DIV XON	(12,330)	-	(12,330)	-	-	-	-	707,537,233	-
9/10/1999	W/H TAX DIV GM	(4,118)	-	(4,118)	-	-	-	-	707,533,115	-
9/10/1999	W/H TAX DIV IBM	(2,767)	-	(2,767)	-	-	-	-	707,530,348	-
9/13/1999	W/H TAX DIV DD	(5,188)	-	(5,188)	-	-	-	-	707,525,160	-
9/13/1999	W/H TAX DIV MMM	(5,711)	-	(5,711)	-	-	-	-	707,519,449	-
9/15/1999	W/H TAX DIV MCD	(3,968)	-	(3,968)	-	-	-	-	707,515,480	-
9/17/1999	W/H TAX DIV AIG	(4,727)	-	(4,727)	-	-	-	-	707,510,753	-
9/24/1999	W/H TAX DIV BAC	(47,491)	-	(47,491)	-	-	-	-	707,463,262	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	-	707,463,258	-
9/30/1999	W/H TAX DIV PEP	(12,036)	-	(12,036)	-	-	-	-	707,451,222	-
10/1/1999	W/H TAX DIV KO	(24,056)	-	(24,056)	-	-	-	-	707,427,166	-
10/1/1999	W/H TAX DIV ONE	(29,151)	-	(29,151)	-	-	-	-	707,398,015	-
10/1/1999	W/H TAX DIV MRK	(42,232)	-	(42,232)	-	-	-	-	707,355,183	-
10/5/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	-	722,342,299	-
10/12/1999	W/H TAX DIV WMT	(13,485)	-	(13,485)	-	-	-	-	722,332,375	-
10/13/1999	W/H TAX DIV HWPP	(9,923)	-	(9,923)	-	-	-	-	722,332,367	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	-	-	722,262,571	-
10/25/1999	W/H TAX DIV GE	(69,796)	-	(69,796)	-	-	-	-	722,220,405	-
11/1/1999	W/H TAX DIV T	(42,166)	-	(42,166)	-	-	-	-	722,184,251	-
11/1/1999	W/H TAX DIV BEL	(36,154)	-	(36,154)	-	-	-	-	722,158,233	-
11/1/1999	W/H TAX DIV BMY	(26,018)	-	(26,018)	-	-	-	-	722,137,310	-
11/1/1999	W/H TAX DIV AUT	(20,922)	-	(20,922)	-	-	-	-	722,137,310	-
11/10/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	-	732,131,205	-
11/10/1999	W/H TAX DIV AXP	(6,105)	-	(6,105)	-	-	-	-	732,131,199	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	-	-	732,127,976	-
12/3/1999	W/H TAX DIV BA	(3,23)	-	(3,23)	-	-	-	-	732,118,66	-
12/7/1999	W/H TAX DIV INJ	(9,210)	-	(9,210)	-	-	-	-	747,118,766	-
12/8/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	-	747,110,543	-
12/10/1999	W/H TAX DIV GM	(8,223)	-	(8,223)	-	-	-	-	747,078,243	-
12/10/1999	W/H TAX DIV IBM	(5,526)	-	(5,526)	-	-	-	-	747,066,994	-
12/10/1999	W/H TAX DIV XON	(26,774)	-	(26,774)	-	-	-	-	747,053,216	-
12/10/1999	W/H TAX DIV MOB	(11,249)	-	(11,249)	-	-	-	-	747,044,582	-
12/13/1999	W/H TAX DIV MMM	(13,778)	-	(13,778)	-	-	-	-	747,034,221	-
12/14/1999	W/H TAX DIV DD	(8,634)	-	(8,634)	-	-	-	-	747,034,187	-
12/17/1999	W/H TAX DIV DIS	(10,361)	-	(10,361)	-	-	-	-	762,034,187	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	-	-	762,019,950	-
1/1/2000	W/H TAX DIV INJ	(2)	-	(2)	-	-	-	-	762,017,883	-
1/12/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	-	761,992,288	-
1/21/2000	W/H TAX DIV BEL	(14,236)	-	(14,236)	-	-	-	-	761,992,245	-
2/14/2000	W/H TAX DIV TXN	(2,068)	-	(2,068)	-	-	-	-	761,959,284	-
2/15/2000	W/H TAX DIV PG	(25,595)	-	(25,595)	-	-	-	-	761,958,629	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	-	-	761,935,713	-
2/25/2000	W/H TAX DIV C	(32,961)	-	(32,961)	-	-	-	-	761,933,861	-
3/1/2000	W/H TAX DIV LU	(3,655)	-	(3,655)	-	-	-	-	761,927,755	-
3/1/2000	W/H TAX DIV WFC	(21,769)	-	(21,769)	-	-	-	-	761,845,826	-
3/10/2000	W/H TAX DIV INTC	(6,106)	-	(6,106)	-	-	-	-	761,845,826	-
3/17/2000	W/H TAX DIV F	(37,257)	-	(37,257)	-	-	-	-	761,845,826	-
3/24/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	-	761,890,498	-
3/31/2000	W/H TAX DIV BA	(7,946)	-	(7,946)	-	-	-	-	761,882,552	-
4/1/2000	W/H TAX DIV INJ	(23,839)	-	(23,839)	-	-	-	-	761,709,348	-
4/1/2000	W/H TAX DIV HD	(1,874)	-	(1,874)	-	-	-	-	761,701,105	-
4/3/2000	W/H TAX DIV MM	(8,243)	-	(8,243)	-	-	-	-	761,674,833	-
4/10/2000	W/H TAX DIV KO	(26,272)	-	(26,272)	-	-	-	-	761,657,856	-
4/25/2000	W/H TAX DIV WMT	(16,977)	-	(16,977)	-	-	-	-	776,629,913	-
		(27,944)	-	(27,944)	-	-	-	-		

Column 1	Column 2	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
4/28/2000	W/H TAX DIV MWD	(3,680)	-	(3,680)	-	-	-	-	776,26,233	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	(41)	-	-	-	-	-	776,626,192	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	(16)	(30,000,000)	-	-	-	-	746,626,175	-
5/12/2000	CHECK WIRE	(30,000,000)	-	(9,861)	(9,861)	-	-	-	746,616,315	-
6/1/2000	W/H TAX DIV WFC	(2,689)	(2,689)	-	(8,770)	(8,770)	-	-	746,613,625	-
6/1/2000	W/H TAX DIV INTC	(8,770)	-	-	(22,026)	-	-	-	746,604,856	-
6/12/2000	W/H TAX DIV GM	-	-	-	(6,334)	(6,334)	-	-	746,582,829	-
6/12/2000	W/H TAX DIV DD	-	-	-	(93,444)	(93,444)	-	-	746,576,496	-
6/12/2000	W/H TAX DIV IBM	-	-	-	(14,450)	(14,450)	-	-	746,483,052	-
6/13/2000	W/H TAX DIV INU	-	-	-	8,000	8,000,000	-	-	746,468,602	-
6/19/2000	TRANS FROM IFN061 (IFN061)	-	-	-	(34)	(34)	-	-	754,468,602	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	(4,338)	(4,338)	-	-	754,468,568	-
7/10/2000	W/H TAX DIV WMT	-	-	-	(13)	(13)	-	-	754,463,730	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	(13,156)	(13,156)	-	-	754,463,717	-
8/15/2000	W/H TAX DIV PG	-	-	-	(46)	(46)	-	-	754,450,561	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	(1,883)	(1,883)	-	-	754,448,631	-
8/24/2000	W/H TAX DIV TXN	-	-	-	(6,756)	(6,756)	-	-	754,441,875	-
8/25/2000	W/H TAX DIV C	-	-	-	(34,690)	(34,690)	-	-	754,407,185	-
9/1/2000	W/H TAX DIV LU	-	-	-	(3,841)	(3,841)	-	-	754,403,344	-
9/1/2000	W/H TAX DIV TXC	-	-	-	(7,512)	(7,512)	-	-	754,395,829	-
9/1/2000	W/H TAX DIV WFC	-	-	-	(19,977)	(19,977)	-	-	754,375,851	-
9/8/2000	CHECK WIRE	-	-	-	20,000,000	20,000,000	-	-	774,375,851	-
9/11/2000	W/H TAX DIV IBM	-	-	-	(13,174)	(13,174)	-	-	774,362,677	-
9/11/2000	W/H TAX DIV XOM	-	-	-	(48,038)	(48,038)	-	-	774,314,639	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	(106)	(106)	-	-	774,314,533	-
10/2/2000	W/H TAX DIV KO	-	-	-	(13,902)	(13,902)	-	-	774,300,631	-
10/3/2000	CHECK WIRE	-	-	-	20,000,000	20,000,000	-	-	794,300,629	-
10/5/2000	W/H TAX DIV AV	-	-	-	(2)	(2)	-	-	794,291,726	-
10/10/2000	W/H TAX DIV WMT	-	-	-	(8,903)	(8,903)	-	-	794,282,321	-
10/11/2000	W/H TAX DIV HWP	-	-	-	(9,404)	(9,404)	-	-	794,282,315	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	(6)	(6)	-	-	794,202,547	-
10/25/2000	W/H TAX DIV GE	-	-	-	(79,768)	(79,768)	-	-	794,189,060	-
10/27/2000	W/H TAX DIV MWD	-	-	-	(13,487)	(13,487)	-	-	794,180,011	-
11/1/2000	W/H TAX DIV PHA	-	-	-	(9,049)	(9,049)	-	-	794,118,118	-
11/1/2000	W/H TAX DIV VZ	-	-	-	(6,1893)	(6,1893)	-	-	794,068,747	-
11/1/2000	W/H TAX DIV VT	-	-	-	(49,371)	(49,371)	-	-	794,040,113	-
11/26/2000	CHECK WIRE	-	-	-	(28,634)	(28,634)	-	-	814,040,113	-
11/6/2000	W/H TAX DIV BYN	-	-	-	20,000,000	20,000,000	-	-	814,033,832	-
11/10/2000	W/H TAX DIV AXP	-	-	-	(6,281)	(6,281)	-	-	814,027,835	-
11/17/2000	CHECK WIRE	-	-	-	20,000,000	20,000,000	-	-	944,027,835	-
12/12/2000	W/H TAX DIV INJ	-	-	-	(5,904)	(5,904)	-	-	834,027,928	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	(71)	(71)	-	-	834,027,857	-
12/26/2000	CHECK WIRE	-	-	-	20,000,000	20,000,000	-	-	854,027,857	-
1/4/2001	W/H TAX DIV PHA	-	-	-	30,000,000	30,000,000	-	-	884,027,857	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	(22)	(22)	-	-	943,959,753	-
1/26/2001	CHECK WIRE	-	-	-	(7,665)	(7,665)	-	-	943,959,747	-
1/30/2001	W/H TAX DIV MWD	-	-	-	(53,000)	(53,000)	-	-	943,908,211	-
2/1/2001	W/H TAX DIV VZ	-	-	-	(2,875)	(2,875)	-	-	943,908,336	-
2/1/2001	W/H TAX DIV WPN	-	-	-	(29,552)	(29,552)	-	-	943,875,784	-
2/12/2001	W/H TAX DIV TXN	-	-	-	(10,241)	(10,241)	-	-	943,865,543	-
2/15/2001	W/H TAX DIV PG	-	-	-	(20,719)	(20,719)	-	-	943,812,544	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	(6)	(6)	-	-	943,702,165	-
2/23/2001	CHECK WIRE	-	-	-	(51,536)	(51,536)	-	-	943,684,697	-
3/1/2001	W/H TAX DIV LU	-	-	-	(2,875)	(2,875)	-	-	943,670,585	-
3/1/2001	W/H TAX DIV WPN	-	-	-	(29,552)	(29,552)	-	-	943,670,575	-
3/19/2001	W/H TAX DIV INJ	-	-	-	(14,112)	(14,112)	-	-	943,669,045	-
3/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	(10)	(10)	-	-	943,665,537	-
3/30/2001	W/H TAX DIV HD	-	-	-	(1,530)	(1,530)	-	-	943,665,537	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/2/2001	W/H TAX DIV KO	(7,559)		(7,559)					943,658,178	
4/2/2001	W/H TAX DIV MRK	(12,555)		(12,555)					943,645,623	
4/9/2001	W/H TAX DIV WMT	(20,021)		(20,021)					943,625,602	
4/11/2001	W/H TAX DIV HWP	(10,494)		(10,494)					943,615,108	
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)		(23)					943,615,085	
4/27/2001	W/H TAX DIV MWD	(16,386)		(16,386)					943,598,699	
4/30/2001	W/H TAX DIV JPM	(41,205)		(41,205)					943,557,493	
5/1/2001	W/H TAX DIV BMY	(34,339)		(34,339)					943,523,155	
5/1/2001	W/H TAX DIV VZ	(67,304)		(67,304)					943,455,851	
5/1/2001	W/H TAX DIV T	(9,089)		(9,089)					943,446,762	
5/1/2001	W/H TAX DIV PHA	(10,031)		(10,031)					943,436,731	
5/2/2001	W/H TAX DIV TYC	(1,436)		(1,436)					943,435,295	
5/10/2001	W/H TAX DIV AXP	(6,793)		(6,793)					943,428,502	
5/15/2001	W/H TAX DIV PG	(29,257)		(29,257)					943,399,245	
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)		(20)					943,399,225	
7/9/2001	W/H TAX DIV WMT	(16,647)		(16,647)					943,382,578	
7/11/2001	W/H TAX DIV HWP	(3,612)		(3,612)					943,378,966	
7/11/2001	W/H TAX DIV XOM	(1,618)		(1,618)					943,377,348	
7/23/2001	W/H TAX DIV MWD	(23,101)		(23,101)					943,354,247	
7/25/2001	W/H TAX DIV GE	(140,021)		(140,021)					943,214,225	
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)		(21)					943,214,205	
7/31/2001	W/H TAX DIV JPM	(59,963)		(59,963)					943,154,242	
8/1/2001	W/H TAX DIV PHA	(15,648)		(15,648)					943,138,594	
8/1/2001	W/H TAX DIV BMY	(46,063)		(46,063)					943,092,531	
8/1/2001	W/H TAX DIV VZ	(9,138)		(9,138)					943,001,173	
8/1/2001	W/H TAX DIV TYC	(2,064)		(2,064)					942,999,109	
8/10/2001	W/H TAX DIV AXP	(9,492)		(9,492)					942,989,617	
8/15/2001	W/H TAX DIV PG	(19,584)		(19,584)					942,969,733	
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)		(4)					942,969,728	
8/31/2001	W/H TAX DIV HD	(8,762)		(8,762)					942,960,967	
9/28/2001	W/H TAX DIV PEP	(24,181)		(24,181)					942,936,786	
9/28/2001	W/H TAX DIV BAC	(83,600)		(83,600)					942,855,186	
10/1/2001	W/H TAX DIV KO	(41,651)		(41,651)					942,811,535	
10/1/2001	W/H TAX DIV MRK	(75,763)		(75,763)					942,735,772	
10/9/2001	W/H TAX DIV WMT	(29,441)		(29,441)					942,706,332	
10/10/2001	W/H TAX DIV HWP	(14,742)		(14,742)					942,691,590	
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)		(20)					942,691,570	
10/25/2001	W/H TAX DIV GE	(150,520)		(150,520)					942,541,050	
10/26/2001	W/H TAX DIV MWD	(24,629)		(24,629)					942,516,422	
10/31/2001	W/H TAX DIV JPM	(63,447)		(63,447)					942,452,975	
11/1/2001	W/H TAX DIV TXC	(2,303)		(2,303)					942,450,672	
11/1/2001	W/H TAX DIV T	(12,229)		(12,229)					942,438,443	
11/1/2001	W/H TAX DIV BMY	(50,607)		(50,607)					942,387,836	
11/1/2001	W/H TAX DIV PHA	(16,123)		(16,123)					942,371,713	
11/1/2001	W/H TAX DIV VZ	(97,708)		(97,708)					942,274,005	
11/9/2001	W/H TAX DIV AXP	(9,265)		(9,265)					942,264,041	
11/15/2001	W/H TAX DIV PG	(45,383)		(45,383)					942,218,658	
11/19/2001	W/H TAX DIV TXN	(3,544)		(3,544)					942,215,113	
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)					942,215,108	
11/21/2001	W/H TAX DIV VZ	(76,061)		(76,061)					942,139,047	
12/3/2001	W/H TAX DIV MCD	(26,310)		(26,310)					942,112,737	
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12,895)		(12,895)					942,099,843	
1/7/2002	W/H TAX DIV WMT	(5,432)		(5,432)					942,087,909	
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)		(6)					942,082,477	
1/25/2002	W/H TAX DIV MWD	(17,463)		(17,463)					942,014,756	
2/1/2002	W/H TAX DIV PHA	(11,827)		(11,827)					941,785,008	
2/1/2002	W/H TAX DIV VZ	(71,057)		(71,057)					941,731,181	
2/17/2002	W/H TAX DIV SEC	(58,820)		(58,820)					941,702,124	
2/17/2002	W/H TAX DIV TXN	(3,362)		(3,362)					941,643,304	
									941,639,943	

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2/15/2002	W/H TAX DIV PG	(44,587)		(44,587)						941,595,356
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)		(18)						941,595,338
2/22/2002	W/H TAX DIV C	(74,348)		(74,348)						941,520,991
3/1/2002	W/H TAX DIV INTC	(12,544)		(12,544)						941,508,446
3/1/2002	W/H TAX DIV WFC	(40,675)		(40,675)						941,467,771
3/7/2002	W/H TAX DIV PHE	(1)		(1)						941,395,770
3/11/2002	W/H TAX DIV IBM	(74,564)		(74,564)						941,371,304
3/11/2002	W/H TAX DIV XOM	(21,902)		(21,902)						941,227,727
3/11/2002	W/H TAX DIV BUD	(143,577)		(143,577)						941,211,694
3/12/2002	W/H TAX DIV INJ	(16,033)		(16,033)						941,180,465
3/14/2002	W/H TAX DIV DD	(31,229)		(31,229)						941,147,611
3/15/2002	W/H TAX DIV AIG	(32,853)		(32,853)						941,143,058
3/22/2002	W/H TAX DIV BAC	(4,553)		(4,553)						941,103,309
3/22/2002	W/H TAX DIV HD	(39,749)		(39,749)						941,092,166
3/28/2002	W/H TAX DIV ONE	(11,143)		(11,143)						941,079,126
4/1/2002	W/H TAX DIV KO	(13,040)		(13,040)						941,036,746
4/1/2002	W/H TAX DIV MRK	(48,381)		(48,381)						940,945,183
4/1/2002	W/H TAX DIV PEP	(7,562)		(7,562)						940,928,993
4/10/2002	W/H TAX DIV MO	(24,190)		(24,190)						940,808,041
4/10/2002	W/H TAX DIV WMT	(120,352)		(120,352)						940,775,677
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32,354)		(32,354)						940,735,670
4/25/2002	W/H TAX DIV GE	(11)		(11)						940,700,009
4/26/2002	W/H TAX DIV MWD	(75,667)		(75,667)						940,675,622
4/26/2002	W/H TAX DIV MDT	(24,387)		(24,387)						940,668,907
4/30/2002	W/H TAX DIV JPM	(6,715)		(6,715)						940,603,677
5/1/2002	W/H TAX DIV VZ	(65,231)		(65,231)						940,501,821
5/1/2002	W/H TAX DIV SRC	(101,855)		(101,855)						940,413,660
5/12/2002	W/H TAX DIV T	(88,162)		(88,162)						940,400,835
5/12/2002	W/H TAX DIV YTC	(12,825)		(12,825)						940,398,392
5/12/2002	W/H TAX DIV BNY	(2,443)		(2,443)						940,345,674
5/12/2002	W/H TAX DIV PHA	(52,718)		(52,718)						940,328,182
5/12/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16,892)		(16,892)						940,328,778
5/15/2002	W/H TAX DIV PG	(5)		(5)						940,303,671
5/24/2002	W/H TAX DIV C	(25,106)		(25,106)						940,354,024
6/3/2002	W/H TAX DIV INTC	(49,647)		(49,647)						940,246,982
6/3/2002	W/H TAX DIV WFC	(7,042)		(7,042)						940,195,682
6/6/2002	W/H TAX DIV PHE	(51,300)		(51,300)						940,106,350
6/10/2002	W/H TAX DIV IBM	(89,331)		(89,331)						940,077,808
6/10/2002	W/H TAX DIV BUD	(28,542)		(28,542)						940,065,214
6/10/2002	W/H TAX DIV PG	(12,594)		(12,594)						939,894,549
6/11/2002	W/H TAX DIV INJ	(170,666)		(170,666)						939,870,044
6/12/2002	W/H TAX DIV DD	(24,505)		(24,505)						939,841,603
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28,441)		(28,441)						939,841,597
7/10/2002	W/H TAX DIV MO	(6)		(6)						939,820,198
7/15/2002	W/H TAX DIV XOM	(20,680)		(20,680)						939,814,255
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6,663)		(6,663)						939,748,923
7/25/2002	W/H TAX DIV GE	(2)		(2)						939,782,431
8/1/2002	W/H TAX DIV MDF	(31,822)		(31,822)						939,746,416
8/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,300)		(1,300)						939,743,408
8/12/2002	W/H TAX DIV BUD	(0)		(0)						939,733,841
8/12/2002	W/H TAX DIV MWD	(4,442)		(4,442)						939,715,538
8/9/2002	W/H TAX DIV AXP	(12,123)		(12,123)						939,713,755
8/1/2002	W/H TAX DIV SRC	(15,643)		(15,643)						939,698,689
8/19/2002	W/H TAX DIV T	(2,507)		(2,507)						939,708,686
8/1/2002	W/H TAX DIV PHA	(3,008)		(3,008)						939,576,655
8/26/2002	W/H TAX DIV BNY	(9,367)		(9,367)						939,576,645
8/12/2002	W/H TAX DIV VZ	(18,503)		(18,503)						939,556,076
8/9/2002	W/H TAX DIV INTC	(1,783)		(1,783)						939,491,323
8/19/2002	W/H TAX DIV INJ	(5,066)		(5,066)						939,468,078
8/1/2002	W/H TAX DIV MON	(3)		(3)						
8/23/2002	W/H TAX DIV MDF	(132,031)		(132,031)						
8/12/2002	W/H TAX DIV BUD	(10)		(10)						
8/9/3/2002	W/H TAX DIV WFC	(18,570)		(18,570)						
9/5/2002	W/H TAX DIV G	(66,753)		(66,753)						
		(23,244)		(23,244)						

Column 1	Column 2	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
Date	Transaction Description									
9/5/2002	W/H TAX DIV PFE	(113,699)		(113,699)					939,354,379	
9/6/2002	W/H TAX DIV BA	(19,526)		(19,526)					939,334,854	
9/9/2002	W/H TAX DIV BUD	(23,244)		(23,244)					939,311,609	
9/10/2002	W/H TAX DIV XOM	(214,848)		(214,848)					939,096,162	
9/10/2002	W/H TAX DIV INJ	(27,751)		(27,751)					939,069,011	
9/10/2002	FIDELITY SPARTAN U STREASURY MONEY MARKET	(6)		(6)					939,069,005	
9/10/2002	W/H TAX DIV IBM	(35,109)		(35,109)					939,035,896	
9/12/2002	W/H TAX DIV DD	(47,444)		(47,444)					938,986,453	
9/17/2002	FIDELITY SPARTAN U STREASURY MONEY MARKET	(22)		(22)					938,986,430	
11/15/2002	W/H TAX DIV CL	(7,909)		(7,909)					938,978,521	
11/15/2002	W/H TAX DIV PG	(27,338)		(27,338)					938,951,083	
11/18/2002	W/H TAX DIV TXN	(2,807)		(2,807)					938,948,276	
11/22/2002	W/H TAX DIV D/C	(69,969)		(69,969)					938,878,307	
11/25/2002	W/H TAX DIV GS	(4,394)		(4,394)					938,873,913	
11/25/2002	FIDELITY SPARTAN U STREASURY MONEY MARKET	(8)		(8)					938,873,905	
11/27/2002	W/H TAX DIV MER	(10,952)		(10,952)					938,862,953	
11/6/2003	W/H TAX DIV DD	(19,458)		(19,458)					938,843,495	
11/6/2003	W/H TAX DIV BUD	(13,291)		(13,291)					938,830,204	
11/6/2003	W/H TAX DIV BA	(7,955)		(7,955)					938,822,249	
11/6/2003	FIDELITY SPARTAN U STREASURY MONEY MARKET	(1)		(1)					938,822,247	
11/6/2003	FIDELITY SPARTAN U STREASURY MONEY MARKET	(6,369)		(6,369)					938,815,878	
11/6/2003	W/H TAX DIV XOM	(121,202)		(121,202)					938,694,676	
11/6/2003	W/H TAX DIV IBM	(19,816)		(19,816)					938,674,860	
11/6/2003	W/H TAX DIV HCA	(879)		(879)					938,673,982	
11/6/2003	W/H TAX DIV HCA	(13,456)		(13,456)					938,660,526	
11/6/2003	W/H TAX DIV G	(44,612)		(44,612)					938,615,914	
11/6/2003	W/H TAX DIV PFE	(37,538)		(37,538)					938,578,376	
11/6/2003	W/H TAX DIV WFC	(12,832)		(12,832)					938,565,544	
11/6/2003	W/H TAX DIV XOM	(10,455)		(10,455)					938,555,089	
11/6/2003	W/H TAX DIV IBM	(2)		(2)					938,555,087	
1/10/2003	FIDELITY SPARTAN U STREASURY MONEY MARKET	(17,029)		(17,029)					938,538,058	
1/31/2003	W/H TAX DIV MWD	(21,283)		(21,283)					938,516,744	
2/3/2003	W/H TAX DIV PHA	(72,453)		(72,453)					938,444,321	
2/3/2003	W/H TAX DIV VZ	(61,643)		(61,643)					938,382,678	
2/3/2003	W/H TAX DIV SRC	(4,481)		(4,481)					938,378,197	
2/10/2003	W/H TAX DIV TXN	(12,162)		(12,162)					938,366,035	
2/14/2003	W/H TAX DIV CL	(64,639)		(64,639)					938,301,396	
2/14/2003	W/H TAX DIV PG	(113,064)		(113,064)					938,188,332	
2/14/2003	W/H TAX DIV PFE	(6,757)		(6,757)					938,181,575	
2/27/2003	W/H TAX DIV GS	(126,744)		(126,744)					938,054,832	
2/28/2003	W/H TAX DIV D/C	(16,711)		(16,711)					938,038,120	
3/3/2003	W/H TAX DIV WFC	(62,449)		(62,449)					937,975,672	
3/5/2003	W/H TAX DIV INTC	(16,318)		(16,318)					937,959,354	
3/5/2003	W/H I/31/03G	(21,017)		(21,017)					937,938,337	
3/7/2003	W/H TAX DIV MSFT	(82,191)		(82,191)					937,856,146	
3/7/2003	W/H TAX DIV BA	(17,229)		(17,229)					937,838,916	
3/12/2003	W/H TAX DIV MMM	(189,623)		(189,623)					937,649,293	
3/14/2003	W/H TAX DIV DD	(43,355)		(43,355)					937,335,498	
3/17/2003	FIDELITY SPARTAN U STREASURY MONEY MARKET	(5)		(5)					937,341,387	
3/17/2003	W/H TAX DIV UTX	(13,449)		(13,449)					937,341,906	
3/17/2003	W/H TAX DIV BUD	(19,763)		(19,763)					937,341,096	
3/10/2003	W/H TAX DIV IBM	(30,866)		(30,866)					937,389,310	
3/11/2003	W/H TAX DIV INJ	(74,358)		(74,358)					937,354,882	
3/12/2003	W/H TAX DIV CL	(23)		(23)					937,354,860	
3/12/2003	W/H TAX DIV BA	(18)		(18)					937,354,842	
3/14/2003	FIDELITY SPARTAN U STREASURY MONEY MARKET	(5)		(5)					937,354,836	
3/17/2003	W/H TAX DIV DD	(13,449)		(13,449)					937,341,387	
3/17/2003	W/H TAX DIV WMT	(1)		(1)					937,341,096	
4/9/2003	W/H TAX DIV IPQ	(7,78)		(7,78)					937,334,109	
4/15/2003	FIDELITY SPARTAN U STREASURY MONEY MARKET	(50,432)		(50,432)					937,283,677	
5/9/2003	W/H TAX DIV MMF	(120,748)		(120,748)					937,162,929	
5/9/2003	W/H TAX DIV XOM	(16,390)		(16,390)					937,146,539	

Column 1	Column 2	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
Date	Transaction Description									
6/10/2003	W/H TAX DIV IBM	(26,897)		(26,897)			937,119,642			(26,897)
6/10/2003	W/H TAX DIV XOM	(169,179)	(12,608)	(169,179)	(12,608)		936,950,463			(169,179)
6/10/2003	W/H TAX DIV UTX		(71,726)		(71,726)		936,937,855			(12,608)
6/12/2003	W/H TAX DIV MMM	(24,656)		(24,656)			936,866,129			(71,726)
6/12/2003	W/H TAX DIV DD	(35,596)		(35,596)			936,841,473			(24,656)
6/20/2003	W/H TAX DIV AIG	(15,130)		(15,130)			936,805,517			(35,596)
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)		(9)			936,790,387			(15,130)
6/26/2003	W/H TAX DIV HD	(17,283)		(17,283)			936,790,378			(9)
6/27/2003	W/H TAX DIV BAC	(118,085)		(118,085)			936,655,011			(17,184)
6/30/2003	W/H TAX DIV PEP	(34,152)		(34,152)			936,620,859			(118,085)
7/1/2003	W/H TAX DIV KO	(67,909)		(67,909)			936,552,959			(34,152)
7/1/2003	W/H TAX DIV MRK	(98,932)		(98,932)			936,454,018			(67,909)
7/1/2003	W/H TAX DIV ONE	(30,601)		(30,601)			936,423,416			(98,932)
7/1/2003	W/H TAX DIV ALL	(17,184)		(17,184)			936,406,232			(30,601)
7/3/2003	W/H TAX DIV SLB	(10,507)		(10,507)			936,395,725			(17,184)
7/7/2003	W/H TAX DIV WMT	(22,898)		(22,898)			936,372,827			(10,507)
7/8/2003	W/H TAX DIV MO	(16,833)	(30,268)	(16,833)	(30,268)		936,086,944			(22,898)
7/9/2003	W/H TAX DIV HQO						936,78,726			(16,833)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			936,178,723			(30,268)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			936,178,719			(3)
7/31/2003	W/H TAX DIV MWD	(29,141)		(29,141)			936,149,578			(3)
8/1/2003	W/H TAX DIV SRC	(145,391)		(145,391)			936,004,187			(29,141)
8/1/2003	W/H TAX DIV VZ	(121,951)		(121,951)			935,882,236			(145,391)
8/1/2003	W/H TAX DIV PG	(67,258)		(67,258)			935,814,979			(121,951)
8/15/2003	W/H TAX DIV CL	(15,204)		(15,204)			935,799,774			(67,258)
8/18/2003	W/H TAX DIV TXN	(4,197)		(4,197)			935,795,577			(15,204)
8/22/2003	W/H TAX DIV C	(208,162)		(208,162)			935,887,415			(4,197)
8/27/2003	W/H TAX DIV MER	(16,894)		(16,894)			935,570,521			(208,162)
8/28/2003	W/H TAX DIV GS	(13,198)		(13,198)			935,557,323			(16,894)
9/2/2003	W/H TAX DIV WFG	(85,524)		(85,524)			935,541,800			(13,198)
9/2/2003	W/H TAX DIV INTC	(15,052)		(15,052)			935,556,448			(85,524)
9/4/2003	W/H TAX DIV PFE	(83,921)		(83,921)			935,537,827			(15,052)
9/5/2003	W/H TAX DIV G	(18,873)		(18,873)			935,551,954			(83,921)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)		(12)			935,551,941			(18,873)
9/19/2003	W/H TAX DIV DD	(10,016)		(10,016)			935,343,925			(12)
9/19/2003	W/H TAX DIV BA	(20,906)		(20,906)			935,323,019			(10,016)
9/19/2003	W/H TAX DIV XOM	(192,052)		(192,052)			935,130,967			(20,906)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			935,130,967			(192,052)
9/10/2003	W/H TAX DIV IBM	(32,998)		(32,998)			935,098,869			(0)
9/12/2003	W/H TAX DIV MWD	(25,203)		(25,203)			935,073,666			(32,998)
9/19/2003	W/H TAX DIV AIG	(6,759)		(6,759)			935,067,087			(25,203)
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)		(31)			935,067,056			(6,759)
9/26/2003	W/H TAX DIV BAC	(47,467)		(47,467)			935,019,589			(31)
9/30/2003	W/H TAX DIV PEP	(25,697)		(25,697)			934,991,893			(47,467)
10/1/2003	W/H TAX DIV MRK	(32,284)		(32,284)			934,961,168			(25,697)
10/1/2003	W/H TAX DIV ONE	(21,472)		(21,472)			934,934,137			(32,284)
10/1/2003	W/H TAX DIV KO	(50,977)		(50,977)			934,883,159			(21,472)
10/1/2003	W/H TAX DIV VIA B	(7,463)		(7,463)			934,875,697			(50,977)
10/8/2003	W/H TAX DIV HQO	(22,992)		(22,992)			934,852,705			(7,463)
10/9/2003	W/H TAX DIV MO	(132,202)		(132,202)			934,720,503			(22,992)
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			934,700,500			(132,202)
10/31/2003	W/H TAX DIV MWD	(20,354)		(20,354)			934,672,860			(3)
11/3/2003	W/H TAX DIV SRC	(27,286)		(27,286)			934,672,860			(20,354)
11/3/2003	W/H TAX DIV SRC	(77,083)		(77,083)			934,595,773			(27,286)
11/7/2003	W/H TAX DIV VZ	(88,016)		(88,016)			934,507,761			(77,083)
11/14/2003	W/H TAX DIV PG	(21,900)		(21,900)			934,295,861			(88,016)
11/17/2003	W/H TAX DIV MWD	(7,316)		(7,316)			934,224,545			(21,900)
11/17/2003	W/H TAX DIV ONE	(4,575)		(4,575)			934,219,970			(7,316)
11/24/2003	W/H TAX DIV TXN	(13,679)		(13,679)			934,206,291			(4,575)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)		(15)			934,206,276			(13,679)
11/26/2003	W/H TAX DIV MER	(18,688)		(18,688)			934,187,588			(15)
11/26/2003	W/H TAX DIV VC	(220,797)		(220,797)			933,966,191			(18,688)
12/1/2003	W/H TAX DIV MCD	(61,280)		(61,280)			933,811,951			(220,797)
12/1/2003	W/H TAX DIV WFG	(93,361)		(93,361)			933,811,950			(61,280)

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Date	Transaction Description									
12/1/2003	W/H TAX DIV INTC	(16,283)		(16,283)			933,956,668			(16,283)
12/4/2003	W/H TAX DIV PFE	(142,228)		(142,228)			933,665,439			(142,228)
12/5/2003	W/H TAX DIV G	(19,560)		(19,560)			933,533,879			(19,560)
12/9/2003	W/H TAX DIV INJ	(86,667)		(86,667)			933,547,212			(86,667)
12/9/2003	W/H TAX DIV BUD	(21,667)		(21,667)			933,525,545			(21,667)
12/10/2003	W/H TAX DIV UTX	(19,150)		(19,150)			933,506,396			(19,150)
12/10/2003	W/H TAX DIV XOM	(203,327)		(203,327)			933,303,069			(203,327)
12/12/2003	W/H TAX DIV IBM	(33,266)		(33,266)			933,269,803			(33,266)
12/12/2003	W/H TAX DIV MMM	(17,267)		(17,267)			933,259,535			(17,267)
12/15/2003	W/H TAX DIV DD	(42,130)		(42,130)			933,210,405			(42,130)
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)		(9)			933,310,396			(9)
1/2/2004	W/H TAX DIV ONE	(7,104)		(7,104)			933,203,293			(7,104)
1/2/2004	W/H TAX DIV PEP	(7,198)		(7,198)			933,196,094			(7,198)
1/5/2004	W/H TAX DIV WMT	(10,229)		(10,229)			933,185,865			(10,229)
1/6/2004	W/H TAX DIV DIS	(11,437)		(11,437)			933,174,428			(11,437)
1/7/2004	W/H TAX DIV HQQ	(6,441)		(6,441)			933,167,987			(6,441)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			933,167,987			(0)
1/9/2004	W/H TAX DIV MO	(37,034)		(37,034)			933,130,953			(37,034)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			933,130,953			(0)
1/30/2004	W/H TAX DIV MWD	(11,746)		(11,746)			933,119,207			(11,746)
2/2/2004	W/H TAX DIV VZ	(46,729)		(46,729)			933,072,478			(46,729)
2/2/2004	W/H TAX DIV SEC	(45,271)		(45,271)			933,027,207			(45,271)
2/17/2004	W/H TAX DIV PG	(70,835)		(70,835)			932,956,372			(70,835)
2/26/2004	W/H TAX DIV GS	(12,974)		(12,974)			932,943,398			(12,974)
2/27/2004	W/H TAX DIV MER	(18,267)		(18,267)			932,925,132			(18,267)
2/27/2004	W/H TAX DIV C	(240,788)		(240,788)			932,684,343			(240,788)
3/1/2004	W/H TAX DIV WFC	(88,739)		(88,739)			932,598,605			(88,739)
3/1/2004	W/H TAX DIV INTC	(30,177)		(30,177)			932,565,428			(30,177)
3/5/2004	W/H TAX DIV PG	(18,552)		(18,552)			932,546,876			(18,552)
3/5/2004	W/H TAX DIV BA	(15,380)		(15,380)			932,530,966			(15,380)
3/5/2004	W/H TAX DIV PFE	(150,523)		(150,523)			932,380,473			(150,523)
3/9/2004	W/H TAX DIV INJ	(82,976)		(82,976)			932,297,497			(82,976)
3/9/2004	W/H TAX DIV BUD	(20,550)		(20,550)			932,276,947			(20,550)
3/10/2004	W/H TAX DIV IBM	(31,552)		(31,552)			932,245,396			(31,552)
3/10/2004	W/H TAX DIV XOM	(192,815)		(192,815)			932,052,580			(192,815)
3/10/2004	W/H TAX DIV UTX	(11,443)		(11,443)			932,041,138			(11,443)
3/12/2004	W/H TAX DIV MM	(21,185)		(21,185)			932,019,952			(21,185)
3/15/2004	W/H TAX DIV DD	(39,958)		(39,958)			931,979,994			(39,958)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(53)		(53)			931,979,941			(53)
4/30/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			931,954,916			(0)
4/30/2004	W/H TAX DIV MWD	(25,035)		(25,035)			931,935,681			(25,035)
5/2/2004	W/H TAX DIV IPM	(19,225)		(19,225)			931,904,743			(19,225)
5/3/2004	W/H TAX DIV SRC	(94,833)		(94,833)			931,840,847			(94,833)
5/3/2004	W/H TAX DIV VZ	(96,386)		(96,386)			931,744,461			(96,386)
5/14/2004	W/H TAX DIV PG	(73,721)		(73,721)			931,670,741			(73,721)
5/17/2004	W/H TAX DIV TAN	(4,299)		(4,299)			931,664,442			(4,299)
5/26/2004	W/H TAX DIV MER	(18,535)		(18,535)			931,647,907			(18,535)
5/27/2004	W/H TAX DIV GS	(13,164)		(13,164)			931,634,743			(13,164)
5/27/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)		(18)			931,611,505			(18)
5/28/2004	W/H TAX DIV INJ	(240,118)		(240,118)			931,394,624			(240,118)
6/1/2004	W/H TAX DIV WFC	(90,044)		(90,044)			931,304,580			(90,044)
6/9/2004	W/H TAX DIV INTC	(29,997)		(29,997)			931,274,583			(29,997)
6/4/2004	W/H TAX DIV PFE	(18,972)		(18,972)			931,197,941			(18,972)
6/4/2004	W/H TAX DIV G	(18,825)		(18,825)			931,105,786			(18,825)
6/7/2004	W/H TAX DIV NM	(44,219)		(44,219)			931,061,568			(44,219)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)		(18)			931,061,505			(18)
6/8/2004	W/H TAX DIV INJ	(98,348)		(98,348)			930,963,202			(98,348)
6/9/2004	W/H TAX DIV PG	(20,852)		(20,852)			930,942,349			(20,852)
6/10/2004	W/H TAX DIV UTX	(15,039)		(15,039)			930,927,310			(15,039)
6/10/2004	W/H TAX DIV XOM	(204,732)		(204,732)			930,722,578			(204,732)
6/10/2004	W/H TAX DIV IBM	(36,018)		(36,018)			930,686,560			(36,018)
6/11/2004	W/H TAX DIV BA	(12,891)		(12,891)			930,673,669			(12,891)
6/14/2004	W/H TAX DIV MMM	(23,203)		(23,203)			930,650,466			(23,203)
6/14/2004	W/H TAX DIV DD	(40,546)		(40,546)			930,649,920			(40,546)
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			930,609,919			(1)
6/24/2004	W/H TAX DIV HD	(23,024)		(23,024)			930,586,895			(23,024)

Column 1	Column 2	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
6/30/2004	W/H TAX DIV PEP	(47,348)		(47,348)			930,539,547			(47,348)
7/1/2004	W/H TAX DIV KO	(73,135)		(73,135)			930,466,412			(73,135)
7/1/2004	W/H TAX DIV HQQ	(29,471)		(29,471)			930,436,941			(29,471)
7/9/2004	W/H TAX DIV MO	(166,879)		(166,879)			930,270,063			(166,879)
7/26/2004	W/H TAX DIV GE	(27,051)		(27,051)			930,243,011			(27,051)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(78)		(78)			930,242,933			(78)
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			930,242,932			(1)
9/7/2004	W/H TAX DIV WMT	(52,672)		(52,672)			930,190,259			(52,672)
9/10/2004	W/H TAX DIV UTIX	(17,726)		(17,726)			930,172,533			(17,726)
9/13/2004	W/H TAX DIV MMM	(27,349)		(27,349)			930,145,184			(27,349)
9/14/2004	W/H TAX DIV MSFT	(110,474)		(110,474)			930,034,709			(110,474)
9/16/2004	W/H TAX DIV HD	(24,567)		(24,567)			930,010,143			(24,567)
9/17/2004	W/H TAX DIV AIG	(25,145)		(25,145)			929,984,998			(25,145)
9/24/2004	W/H TAX DIV BAC	(239,309)		(239,309)			929,745,689			(239,309)
9/30/2004	W/H TAX DIV PEP	(50,521)		(50,521)			929,695,169			(50,521)
10/1/2004	W/H TAX DIV VIA B	(13,561)		(13,561)			929,681,607			(13,561)
10/1/2004	W/H TAX DIV KO	(78,335)		(78,335)			929,603,572			(78,335)
10/1/2004	W/H TAX DIV MRK	(109,828)		(109,828)			929,493,444			(109,828)
10/6/2004	W/H TAX DIV HQQ	(31,445)		(31,445)			929,462,299			(31,445)
10/12/2004	W/H TAX DIV MO	(194,106)		(194,106)			929,268,193			(194,106)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)		(71)			929,268,122			(71)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			929,268,122			(0)
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			929,258,231			(0)
11/16/2004	W/H TAX DIV MER	(9,891)		(9,891)			929,241,949			(9,891)
12/1/2004	W/H TAX DIV INTIC	(16,281)		(16,281)			929,190,696			(16,281)
12/1/2004	W/H TAX DIV WFC	(51,253)		(51,253)			929,190,696			(51,253)
12/3/2004	W/H TAX DIV PFE	(13,276)		(13,276)			929,176,419			(13,276)
12/3/2004	W/H TAX DIV BA	(16,458)		(16,458)			929,042,962			(16,458)
12/7/2004	W/H TAX DIV INJ	(33,110)		(33,110)			929,009,852			(33,110)
12/10/2004	W/H TAX DIV IBM	(31,269)		(31,269)			928,978,582			(31,269)
12/10/2004	W/H TAX DIV XOM	(180,211)		(180,211)			928,798,372			(180,211)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)		(85)			928,798,287			(85)
12/14/2004	W/H TAX DIV DD	(35,201)		(35,201)			928,763,086			(35,201)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)			928,763,083			(2)
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)		(15)			928,673,068			(15)
1/3/2005	W/H TAX DIV WMT	(17,679)		(17,679)			928,743,389			(17,679)
2/14/2005	W/H TAX DIV TXN	(5,380)		(5,380)			928,740,009			(5,380)
2/24/2005	W/H TAX DIV GS	(2,242)		(2,242)			928,737,767			(2,242)
2/25/2005	W/H TAX DIV C	(284,046)		(284,046)			928,453,721			(284,046)
2/28/2005	W/H TAX DIV MAM	(18,121)		(18,121)			928,435,000			(18,121)
3/1/2005	W/H TAX DIV WFC	(103,289)		(103,289)			928,332,311			(103,289)
3/1/2005	W/H TAX DIV INTIC	(63,196)		(63,196)			928,269,115			(63,196)
3/4/2005	W/H TAX DIV G	(20,245)		(20,245)			928,248,870			(20,245)
3/4/2005	W/H TAX DIV BA	(25,483)		(25,483)			928,223,388			(25,483)
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(60)		(60)			928,223,328			(60)
3/8/2005	W/H TAX DIV INJ	(105,707)		(105,707)			928,117,621			(105,707)
3/14/2005	W/H TAX DIV MAM	(178,605)		(178,605)			927,939,016			(178,605)
3/9/2005	W/H TAX DIV BUD	(24,973)		(24,973)			927,914,043			(24,973)
3/10/2005	W/H TAX DIV UTIX	(29,900)		(29,900)			927,884,144			(29,900)
3/14/2005	W/H TAX DIV IBM	(36,695)		(36,695)			927,847,449			(36,695)
3/10/2005	W/H TAX DIV XOM	(217,112)		(217,112)			927,630,337			(217,112)
3/14/2005	W/H TAX DIV INJ	(105,707)		(105,707)			927,522,066			(105,707)
3/14/2005	W/H TAX DIV MAM	(42,811)		(42,811)			927,479,255			(42,811)
3/14/2005	W/H TAX DIV DD	(43,604)		(43,604)			927,435,651			(43,604)
3/18/2005	W/H TAX DIV AIG	(41,055)		(41,055)			927,394,596			(41,055)
3/24/2005	W/H TAX DIV HD	(27,181)		(27,181)			927,367,415			(27,181)
3/28/2005	W/H TAX DIV BAC	(226,787)		(226,787)			927,140,627			(226,787)
3/31/2005	W/H TAX DIV PEP	(49,493)		(49,493)			927,061,134			(49,493)
4/1/2005	W/H TAX DIV MRK	(103,289)		(103,289)			926,987,845			(103,289)
4/1/2005	W/H TAX DIV KO	(66,785)		(66,785)			926,921,060			(66,785)
4/1/2005	W/H TAX DIV VIAB	(15,063)		(15,063)			926,895,997			(15,063)
4/1/2005	W/H TAX DIV HQQ	(14,926)		(14,926)			926,891,071			(14,926)
4/11/2005	W/H TAX DIV MO	(148,322)		(148,322)			926,742,749			(148,322)
4/25/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)		(56)			926,645,047			(56)
4/13/2005	W/H TAX DIV GE	(289,646)		(289,646)			926,645,047			(289,646)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)		(44)						(44)
6/6/2005	W/H TAX DIV WMT	(18,703)		(18,703)						(18,703)
6/10/2005	W/H TAX DIV UTX	(8,897)		(8,897)						(8,897)
6/13/2005	W/H TAX DIV MMM	(12,738)		(12,738)						(12,738)
6/17/2005	W/H TAX DIV AIG	(31,049)		(31,049)						(31,049)
6/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)		(27)						(27)
6/23/2005	W/H TAX DIV HD	(20,799)		(20,799)						(20,799)
6/24/2005	W/H TAX DIV BAC	(173,447)		(173,447)						(173,447)
6/30/2005	W/H TAX DIV PEP	(42,313)		(42,313)						(42,313)
7/1/2005	W/H TAX DIV KO	(59,957)		(59,957)						(59,957)
7/1/2005	W/H TAX DIV VIA B	(11,392)		(11,392)						(11,392)
7/1/2005	W/H TAX DIV ALL	(21,040)		(21,040)						(21,040)
7/1/2005	W/H TAX DIV MRK	(78,116)		(78,116)						(78,116)
7/6/2005	W/H TAX DIV HQQ	(22,391)		(22,391)						(22,391)
7/8/2005	W/H TAX DIV SLB	(12,591)		(12,591)						(12,591)
7/11/2005	W/H TAX DIV MO	(143,811)		(143,811)						(143,811)
7/25/2005	W/H TAX DIV GE	(221,445)		(221,445)						(221,445)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(359)		(359)						(359)
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)						(5)
9/30/2005	W/H TAX DIV S	(4,956)		(4,956)						(4,956)
9/30/2005	W/H TAX DIV PEP	(29,677)		(29,677)						(29,677)
10/3/2005	W/H TAX DIV KO	(83,350)		(83,350)						(83,350)
10/5/2005	W/H TAX DIV HQQ	(30,212)		(30,212)						(30,212)
10/11/2005	W/H TAX DIV MO	(214,916)		(214,916)						(214,916)
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(170)		(170)						(170)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)						(1)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)						(1)
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)						(2)
10/25/2005	W/H TAX DIV GE	(223,511)		(223,511)						(223,511)
10/31/2005	W/H TAX DIV MWD	(26,402)		(26,402)						(26,402)
11/15/2005	W/H TAX DIV PG	(133,320)		(133,320)						(133,320)
11/15/2005	W/H TAX DIV ABT	(40,337)		(40,337)						(40,337)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)		(56)						(56)
11/21/2005	W/H TAX DIV TXN	(6,846)		(6,846)						(6,846)
11/21/2005	W/H TAX DIV VGS	(15,261)		(15,261)						(15,261)
11/23/2005	W/H TAX DIV MER	(24,418)		(24,418)						(24,418)
11/23/2005	W/H TAX DIV C	(311,569)		(311,569)						(311,569)
11/28/2005	CHECK WIRE	(40,000,000)		(40,000,000)						(40,000,000)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)		(7)						(7)
12/1/2005	W/H TAX DIV INTC	(66,167)		(66,167)						(66,167)
12/1/2005	W/H TAX DIV WFC	(120,623)		(120,623)						(120,623)
12/2/2005	W/H TAX DIV BA	(27,470)		(27,470)						(27,470)
12/6/2005	W/H TAX DIV PEP	(194,081)		(194,081)						(194,081)
12/8/2005	W/H TAX DIV MSFT	(10,1252)		(10,1252)						(10,1252)
12/9/2005	W/H TAX DIV XOM	(252,262)		(252,262)						(252,262)
12/10/2005	W/H TAX DIV UTX	(31,338)		(31,338)						(31,338)
12/11/2005	W/H TAX DIV CVX	(141,149)		(141,149)						(141,149)
12/12/2005	W/H TAX DIV HD	(43,052)		(43,052)						(43,052)
12/12/2005	W/H TAX DIV KO	(46,149)		(46,149)						(46,149)
12/16/2005	W/H TAX DIV MMM	(6)		(6)						(6)
12/13/2005	W/H TAX DIV AIG	(136,540)		(136,540)						(136,540)
12/14/2005	CHECK WIRE	(45,000,000)		(45,000,000)						(45,000,000)
12/23/2005	W/H TAX DIV TWA	(32,150)		(32,150)						(32,150)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)						(0)
12/30/2005	W/H TAX DIV DVS	(10,072)		(10,072)						(10,072)
1/13/2006	W/H TAX DIV PEP	(60,311)		(60,311)						(60,311)
1/3/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33,843)		(33,843)						(33,843)
1/3/2006	W/H TAX DIV WMT	(15,383)		(15,383)						(15,383)
1/3/2006	W/H TAX DIV VIA B	(115,984)		(115,984)						(115,984)
1/4/2006	W/H TAX DIV HQQ	(31,605)		(31,605)						(31,605)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2006	W/H TAX DIV DIS	(46,657)		(46,657)			837,484,902			(46,657)
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK WIRE	(19)		(19)			837,484,883			(19)
1/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35,000,000)		(35,000,000)			802,484,883			(35,000,000)
1/25/2006		(6)		(6)			802,484,877			(6)
1/31/2006	W/H TAX DIV MS	(37,505)		(37,505)			802,447,373			(33,935)
2/1/2006	W/H TAX DIV VZ	(33,935)		(33,935)			802,413,438			(39,004)
2/1/2006	W/H TAX DIV VT	(39,004)		(39,004)			802,374,433			(6,125)
2/13/2006	W/H TAX DIV TXN	(6,125)		(6,125)			802,368,309			(119,922)
2/15/2006	W/H TAX DIV PG	(119,922)		(119,922)			802,248,387			(54,115)
2/15/2006	W/H TAX DIV ABT	(54,115)		(54,115)			802,194,271			(30,000,000)
2/21/2006	CHECK WIRE	(30,000,000)		(30,000,000)			772,194,271			(30,000,000)
2/23/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)		(10)			772,194,261			(10)
2/24/2006	W/H TAX DIV GS	(14,469)		(14,469)			772,194,792			(14,469)
2/28/2006	W/H TAX DIV C	(314,201)		(314,201)			771,865,591			(314,201)
3/1/2006	W/H TAX DIV MER	(28,939)		(28,939)			771,836,652			(28,939)
3/1/2006	W/H TAX DIV INTC	(76,156)		(76,156)			771,760,496			(76,156)
3/1/2006	W/H TAX DIV WFC	(108,347)		(108,347)			771,652,150			(108,347)
3/3/2006	W/H TAX DIV BA	(31,254)		(31,254)			771,620,896			(31,254)
3/7/2006	W/H TAX DIV UPS	(52,784)		(52,784)			771,568,112			(52,784)
3/7/2006	W/H TAX DIV PFE	(224,445)		(224,445)			771,343,666			(224,445)
3/9/2006	W/H TAX DIV MSFT	(104,970)		(104,970)			771,258,696			(104,970)
3/10/2006	W/H TAX DIV CYX	(128,331)		(128,331)			771,110,366			(128,331)
3/10/2006	W/H TAX DIV IBM	(39,812)		(39,812)			771,070,554			(39,812)
3/10/2006	W/H TAX DIV UTN	(28,013)		(28,013)			771,042,541			(28,013)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)		(4)			771,042,538			(4)
3/10/2006	W/H TAX DIV TGT	(11,576)		(11,576)			771,030,962			(11,576)
3/10/2006	W/H TAX DIV XOM	(251,1264)		(251,1264)			770,779,698			(251,1264)
3/13/2006	W/H TAX DIV MMM	(42,598)		(42,598)			770,731,100			(42,598)
3/14/2006	W/H TAX DIV INJ	(126,057)		(126,057)			770,61,043			(126,057)
3/15/2006	W/H TAX DIV TWX	(29,631)		(29,631)			770,581,412			(29,631)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)			770,581,410			(2)
3/17/2006	W/H TAX DIV AIG	(48,958)		(48,958)			770,532,451			(48,958)
3/23/2006	W/H TAX DIV HD	(39,935)		(39,935)			770,492,516			(39,935)
3/24/2006	W/H TAX DIV BAC	(295,175)		(295,175)			770,197,341			(295,175)
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)		(12)			770,197,328			(12)
3/31/2006	W/H TAX DIV PEP	(54,313)		(54,313)			770,143,015			(54,313)
3/31/2006	W/H TAX DIV S	(9,468)		(9,468)			770,133,547			(9,468)
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			770,133,546			(1)
4/3/2006	W/H TAX DIV WMT	(54,339)		(54,339)			770,079,507			(54,339)
4/3/2006	W/H TAX DIV KO	(81,434)		(81,434)			769,998,073			(81,434)
4/3/2006	W/H TAX DIV MTK	(105,336)		(105,336)			769,892,237			(105,336)
4/4/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			769,892,234			(3)
4/5/2006	W/H TAX DIV HQQ	(29,148)		(29,148)			769,863,086			(29,148)
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)			769,863,084			(2)
4/7/2006	W/H TAX DIV SLB	(17,932)		(17,932)			769,841,153			(17,932)
4/10/2006	W/H TAX DIV MO	(213,330)		(213,330)			769,631,162			(213,330)
4/21/2006	CHECK WIRE	(20,000,000)		(20,000,000)			749,631,622			(20,000,000)
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)			749,631,618			(5)
4/25/2006	W/H TAX DIV GE	(335,206)		(335,206)			749,291,412			(335,206)
4/28/2006	CXL W/H TAX DIV SLB	17,932		17,932			749,314,343			-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)		(6)			748,843,444			(6)
4/28/2006	W/H TAX DIV MDT	(14,409)		(14,409)			748,843,436			(14,409)
4/28/2006	W/H TAX DIV MS	(36,555)		(36,555)			748,824,481			(36,555)
5/1/2006	W/H TAX DIV VZ	(149,233)		(149,233)			748,805,072			(149,233)
5/1/2006	W/H TAX DIV DT	(16,310)		(16,310)			748,952,830			(16,310)
5/1/2006	W/H TAX DIV IPM	(109,375)		(109,375)			748,843,455			(109,375)
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)		(10)			748,843,444			(10)
5/10/2006	W/H TAX DIV AXP	(8)		(8)			748,843,436			(8)
5/15/2006	W/H TAX DIV PG	(129,409)		(129,409)			748,824,481			(129,409)
5/16/2006	CHECK WIRE	(56,581)		(56,581)			748,805,491			(56,581)
5/22/2006	W/H TAX DIV CAT	(10,000,000)		(10,000,000)			738,632,398			(10,000,000)
5/24/2006	W/H TAX DIV MER	(21,604)		(21,604)			738,610,794			(21,604)
5/24/2006	W/H TAX DIV CAT	(28,336)		(28,336)			738,582,458			(28,336)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/25/2006	W/H TAX DIV GS	(19,744)		(19,744)			738,562,714		(19,744)	
5/26/2006	W/H TAX DIV C	(30,589)		(30,589)			738,253,125		(30,589)	
5/31/2006	W/H TAX DIV UPS	(51,684)		(51,684)			738,201,441		(51,684)	
6/1/2006	W/H TAX DIV INT/C	(46)		(46)			738,201,395		(46)	
6/1/2006	W/H TAX DIV WFGC	(73,673)		(73,673)			738,127,722		(73,673)	
6/2/2006	W/H TAX DIV AIG	(111,983)		(111,983)			738,015,739		(111,983)	
6/2/2006	W/H TAX DIV BA	(30,603)		(30,603)			737,985,136		(30,603)	
6/5/2006	W/H TAX DIV WMT	(53,158)		(53,158)			737,931,978		(53,158)	
6/6/2006	W/H TAX DIV PPE	(223,059)		(223,059)			737,708,919		(223,059)	
6/6/2006	W/H TAX DIV BYM	(69,500)		(69,500)			737,639,420		(69,500)	
6/8/2006	W/H TAX DIV MSFT	(100,989)		(100,989)			737,538,431		(100,989)	
6/9/2006	W/H TAX DIV XOM	(247,605)		(247,605)			737,290,826		(247,605)	
6/12/2006	W/H TAX DIV UTX	(16,520)		(16,520)			737,274,306		(16,520)	
6/12/2006	W/H TAX DIV IBM	(59,143)		(59,143)			737,215,164		(59,143)	
6/12/2006	W/H TAX DIV MMM	(41,710)		(41,710)			737,173,454		(41,710)	
6/13/2006	W/H TAX DIV INJ	(140,262)		(140,262)			737,033,192		(140,262)	
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)		(18)			737,033,174		(18)	
6/15/2006	W/H TAX DIV TWX	(28,338)		(28,338)			737,004,836		(28,338)	
6/16/2006	CHECK WIRE	(30,000)		(30,000)			707,964,032		(30,000)	
6/22/2006	W/H TAX DIV HD	(40,803)		(40,803)			706,669,340		(40,803)	
6/23/2006	W/H TAX DIV BAC	(294,692)		(294,692)			706,669,268		(294,692)	
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(72)		(72)			706,659,917		(72)	
6/30/2006	W/H TAX DIV S	(9,351)		(9,351)			706,558,696		(9,351)	
6/30/2006	W/H TAX DIV PEP	(61,221)		(61,221)			706,549,392		(61,221)	
7/3/2006	W/H TAX DIV AIG	(49,304)		(49,304)			706,493,631		(49,304)	
7/3/2006	W/H TAX DIV KO	(55,761)		(55,761)			706,390,262		(55,761)	
7/3/2006	W/H TAX DIV MRK	(103,369)		(103,369)			706,247,916		(103,369)	
7/3/2006	W/H TAX DIV CVX	(147,346)		(147,346)			706,141,433		(147,346)	
7/5/2006	W/H TAX DIV HQ	(28,773)		(28,773)			706,194,314		(28,773)	
7/7/2006	W/H TAX DIV SLB	(19,829)		(19,829)			706,050,414		(19,829)	
7/10/2006	W/H TAX DIV MO	(143,900)		(143,900)			706,050,383		(143,900)	
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)		(31)			706,050,383		(31)	
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			706,035,384		(0)	
7/31/2006	W/H TAX DIV MS	(14,999)		(14,999)			706,035,350		(14,999)	
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)		(34)			706,035,178		(34)	
8/7/2006	CXL W/H TAX DIV SLB	19,829		19,829			706,055,178		-	
8/15/2006	W/H TAX DIV PG	(87,949)		(87,949)			705,967,230		(87,949)	
8/15/2006	W/H TAX DIV ABT	(23,216)		(23,216)			705,944,014		(23,216)	
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)		(16)			705,943,998		(16)	
8/21/2006	W/H TAX DIV CAT	(9,722)		(9,722)			705,934,722		(9,722)	
8/21/2006	W/H TAX DIV TXN	(4,002)		(4,002)			705,930,274		(4,002)	
8/23/2006	W/H TAX DIV MFR	(19,169)		(19,169)			705,911,105		(19,169)	
8/24/2006	W/H TAX DIV GS	(13,418)		(13,418)			705,897,687		(13,418)	
8/25/2006	W/H TAX DIV CVC	(208,913)		(208,913)			705,688,774		(208,913)	
8/9/2006	W/H TAX DIV MM	(81,584)		(81,584)			705,607,190		(81,584)	
9/1/2006	W/H TAX DIV INT/C	(50,144)		(50,144)			705,557,046		(50,144)	
9/1/2006	W/H TAX DIV DIV BA	(20,703)		(20,703)			705,536,343		(20,703)	
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)		(17)			705,536,326		(17)	
9/5/2006	W/H TAX DIV WMT	(35,962)		(35,962)			705,500,365		(35,962)	
9/5/2006	W/H TAX DIV PPE	(151,282)		(151,282)			705,349,083		(151,282)	
9/6/2006	W/H TAX DIV UPS	(34,965)		(34,965)			705,314,118		(34,965)	
9/11/2006	W/H TAX DIV UTX	(22,351)		(22,351)			705,291,167		(22,351)	
9/11/2006	W/H TAX DIV CVX	(99,680)		(99,680)			705,192,087		(99,680)	
9/11/2006	W/H TAX DIV XOM	(165,368)		(165,368)			705,026,719		(165,368)	
9/11/2006	W/H TAX DIV IBM	(39,105)		(39,105)			704,797,613		(39,105)	
9/11/2006	W/H TAX DIV INJ	(1)		(1)			704,892,726		(1)	
9/21/2006	W/H TAX DIV HD	(26,454)		(26,454)			704,812,820		(26,454)	
9/22/2006	W/H TAX DIV BAC	(218,990)		(218,990)			704,493,831		(218,990)	
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)		(12)			704,451,502		(12)	
9/29/2006	W/H TAX DIV PPE	(42,317)		(42,317)			704,451,502		(42,317)	

Column 1	Column 2	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
9/29/2006	W/H TAX DIV S	(6,442)					704,445,060			(6,442)
10/2/2006	W/H TAX DIV KO	(54,671)		(54,671)			704,390,390			(54,671)
10/2/2006	W/H TAX DIV MRK	(69,929)		(69,929)			704,320,460			(69,929)
10/4/2006	W/H TAX DIV HFQ	(19,016)		(19,016)			704,301,444			(19,016)
10/10/2006	W/H TAX DIV MO	(154,280)		(154,280)			704,147,164			(154,280)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)		(13)			704,147,151			(13)
10/25/2006	W/H TAX DIV GE	(223,521)		(223,521)			703,923,631			(223,521)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)		(6)			703,923,625			(6)
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			703,923,623			(1)
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			703,923,622			(1)
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			703,923,622			(1)
11/10/2006	W/H TAX DIV TXN	(7,400)		(7,400)			703,916,222			(7,400)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)		(13)			703,633,606			(13)
11/22/2006	W/H TAX DIV C	(282,603)		(282,603)			703,066,401			(282,603)
11/22/2006	W/H TAX DIV MER	(27,005)		(27,005)			703,066,398			(27,005)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			703,066,396			(3)
1/2/2007	W/H TAX DIV PEP	(59,386)		(59,386)			703,546,910			(59,386)
1/2/2007	W/H TAX DIV MRK	(97,557)		(97,557)			703,449,353			(97,557)
1/2/2007	W/H TAX DIV WMT	(49,163)		(49,163)			703,400,190			(49,163)
1/3/2007	W/H TAX DIV CVX	(135,806)		(135,806)			703,264,384			(135,806)
1/3/2007	W/H TAX DIV WFC	(110,631)		(110,631)			703,153,754			(110,631)
1/3/2007	W/H TAX DIV WB	(129,473)		(129,473)			703,024,281			(129,473)
1/3/2007	W/H TAX DIV MSFT	(101,538)		(101,538)			702,922,743			(101,538)
1/3/2007	W/H TAX DIV BAC	(302,204)		(302,204)			702,620,539			(302,204)
1/3/2007	W/H TAX DIV S	(8,813)		(8,813)			702,611,726			(8,813)
1/3/2007	W/H TAX DIV INTC	(67,804)		(67,804)			702,543,922			(67,804)
1/3/2007	W/H TAX DIV MCD	(141,465)		(141,465)			702,402,458			(141,465)
1/3/2007	W/H TAX DIV AIG	(50,894)		(50,894)			702,351,564			(50,894)
1/3/2007	W/H TAX DIV TWX	(26,659)		(26,659)			702,324,905			(26,659)
1/3/2007	W/H TAX DIV IBM	(63,241)		(63,241)			702,271,664			(63,241)
1/3/2007	W/H TAX DIV HFQ	(26,140)		(26,140)			702,245,524			(26,140)
1/3/2007	W/H TAX DIV UTX	(31,721)		(31,721)			702,213,803			(31,721)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)		(30)			702,213,773			(30)
1/3/2007	W/H TAX DIV TWA	(1)		(1)			702,213,772			(1)
1/3/2007	W/H TAX DIV PPE	(207,263)		(207,263)			702,066,510			(207,263)
1/3/2007	W/H TAX DIV EXC	(30,469)		(30,469)			701,976,040			(30,469)
1/3/2007	W/H TAX DIV HD	(54,529)		(54,529)			701,921,511			(54,529)
1/3/2007	W/H TAX DIV BA	(29,381)		(29,381)			701,892,130			(29,381)
1/3/2007	W/H TAX DIV IN	(130,583)		(130,583)			701,761,547			(130,583)
1/3/2007	W/H TAX DIV MMM	(40,045)		(40,045)			701,721,502			(40,045)
1/3/2007	W/H TAX DIV XOM	(223,937)		(223,937)			701,497,565			(223,937)
1/3/2007	W/H TAX DIV KO	(75,129)		(75,129)			701,422,436			(75,129)
1/3/2007	W/H TAX DIV TGT	(11,752)		(11,752)			701,410,683			(11,752)
1/4/2007	W/H TAX DIV UPS	(49,621)		(49,621)			701,361,062			(49,621)
1/10/2007	W/H TAX DIV MO	(58,579)		(58,579)			701,302,483			(58,579)
1/12/2007	W/H TAX DIV DIS	(77,387)		(77,387)			701,225,095			(77,387)
1/25/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(199,125)		(199,125)			701,025,971			(199,125)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)		(45)			701,025,925			(45)
1/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			701,025,922			(0)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			701,025,914			(3)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)		(8)			700,954,155			(8)
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)			700,954,143			(3)
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)			700,944,310			(5)
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			700,944,304			(1)
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			700,868,903			(1)
3/1/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)		(7)			700,868,896			(7)
3/1/2007	W/H TAX DIV COP	(43,144)		(43,144)			700,982,752			(43,144)
3/6/2007	W/H TAX DIV UPS	(28,597)		(28,597)			700,954,155			(28,597)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)		(13)			700,954,143			(13)
3/12/2007	W/H TAX DIV UTX	(9,833)		(9,833)			700,944,310			(9,833)
3/12/2007	W/H TAX DIV MMM	(35,407)		(35,407)			700,940,477			(35,407)
3/12/2007	W/H TAX DIV CVX	(40,343)		(40,343)			700,861,874			(40,343)
3/13/2007	W/H TAX DIV INJ	(6,685)		(6,685)			700,754,686			(6,685)
		(107,188)		(107,188)			(107,188)			(107,188)

Column 1	Column 2	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
3/15/2007	W/H TAX DIV TWX	(21,299)		(21,299)			700,733,387	-	(21,299)	(21,299)
3/15/2007	W/H TAX DIV WB	(103,270)		(103,270)			700,630,117	-	(103,270)	(103,270)
3/16/2007	W/H TAX DIV ALG	(41,077)		(41,077)			700,589,040	-	(41,077)	(41,077)
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)		(27)			700,589,013	-	(27)	(27)
3/22/2007	W/H TAX DIV HD	(45,641)		(45,641)			700,543,371	-	(45,641)	(45,641)
3/23/2007	W/H TAX DIV BAC	(242,684)		(242,684)			700,300,688	-	(242,684)	(242,684)
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)		(17)			700,300,671	-	(17)	(17)
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)			700,299,666	-	(5)	(5)
3/30/2007	W/H TAX DIV S	(8,169)		(8,169)			700,299,497	-	(8,169)	(8,169)
3/30/2007	W/H TAX DIV PEP	(55,773)		(55,773)			700,236,724	-	(55,773)	(55,773)
4/2/2007	W/H TAX DIV KO	(80,070)		(80,070)			700,156,653	-	(80,070)	(80,070)
4/2/2007	W/H TAX DIV MRK	(95,580)		(95,580)			700,161,074	-	(95,580)	(95,580)
4/2/2007	W/H TAX DIV WMT	(61,887)		(61,887)			699,999,187	-	(61,887)	(61,887)
4/4/2007	W/H TAX DIV HQO	(25,371)		(25,371)			699,973,816	-	(25,371)	(25,371)
4/10/2007	W/H TAX DIV MO	(206,907)		(206,907)			699,766,908	-	(206,907)	(206,907)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)		(27)			699,766,881	-	(27)	(27)
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			699,766,881	-	(0)	(0)
4/25/2007	W/H TAX DIV GE	(281,410)		(281,410)			699,485,471	-	(281,410)	(281,410)
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)		(15)			699,485,456	-	(15)	(15)
5/4/2007	W/H TAX DIV CVS	(7,393)		(7,393)			699,478,064	-	(7,393)	(7,393)
5/15/2007	W/H TAX DIV PG	(130,987)		(130,987)			699,347,077	-	(130,987)	(130,987)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)		(19)			699,347,057	-	(19)	(19)
5/23/2007	W/H TAX DIV MER	(34,673)		(34,673)			699,312,384	-	(34,673)	(34,673)
5/24/2007	W/H TAX DIV GS	(10,147)		(10,147)			699,302,238	-	(10,147)	(10,147)
5/25/2007	W/H TAX DIV C	(309,085)		(309,085)			698,993,153	-	(309,085)	(309,085)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			698,993,152	-	(0)	(0)
6/1/2007	W/H TAX DIV COP	(79,692)		(79,692)			698,913,460	-	(79,692)	(79,692)
6/10/2007	W/H TAX DIV WFC	(110,954)		(110,954)			698,802,506	-	(110,954)	(110,954)
6/1/2007	W/H TAX DIV GS	(32,006)		(32,006)			698,705,000	-	(32,006)	(32,006)
6/1/2007	W/H TAX DIV INTC	(76,776)		(76,776)			698,693,724	-	(76,776)	(76,776)
6/4/2007	W/H TAX DIV WMT	(62,962)		(62,962)			698,693,763	-	(62,962)	(62,962)
6/5/2007	W/H TAX DIV PHE	(242,601)		(242,601)			698,388,162	-	(242,601)	(242,601)
6/5/2007	W/H TAX DIV UPS	(50,854)		(50,854)			698,337,308	-	(50,854)	(50,854)
6/6/2007	W/H TAX DIV WFC	(23,454)		(23,454)			698,313,854	-	-	-
6/1/2007	W/H TAX DIV CYX	(146,837)		(146,837)			698,167,016	-	(146,837)	(146,837)
6/11/2007	W/H TAX DIV UTX	(32,086)		(32,086)			698,134,930	-	(32,086)	(32,086)
6/11/2007	W/H TAX DIV XOM	(233,690)		(233,690)			697,901,240	-	(233,690)	(233,690)
6/11/2007	W/H TAX DIV IBM	(70,447)		(70,447)			697,830,793	-	(70,447)	(70,447)
6/12/2007	W/H TAX DIV MMM	(42,268)		(42,268)			697,788,525	-	(42,268)	(42,268)
6/12/2007	W/H TAX DIV IN	(140,203)		(140,203)			697,648,322	-	(140,203)	(140,203)
6/14/2007	W/H TAX DIV MSFT	(101,992)		(101,992)			697,546,331	-	(101,992)	(101,992)
6/15/2007	W/H TAX DIV WB	(123,282)		(123,282)			697,423,049	-	(123,282)	(123,282)
6/15/2007	W/H TAX DIV TWX	(50,008)		(50,008)			697,398,041	-	(50,008)	(50,008)
6/15/2007	W/H TAX DIV ALG	(50,854)		(50,854)			697,347,187	-	(50,854)	(50,854)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)		(14)			697,347,174	-	(14)	(14)
6/21/2007	W/H TAX DIV HD	(54,486)		(54,486)			697,292,688	-	(54,486)	(54,486)
6/22/2007	W/H TAX DIV BAC	(295,876)		(295,876)			696,996,811	-	(295,876)	(295,876)
6/29/2007	W/H TAX DIV HQO	(72,889)		(72,889)			696,923,922	-	(72,889)	(72,889)
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)		(10)			696,923,912	-	(10)	(10)
6/29/2007	W/H TAX DIV S	(8,531)		(8,531)			696,915,381	-	(8,531)	(8,531)
7/2/2007	W/H TAX DIV KO	(79,904)		(79,904)			696,835,477	-	(79,904)	(79,904)
7/6/2007	W/H TAX DIV HD	(96,204)		(96,204)			696,567,732	-	(96,204)	(96,204)
7/5/2007	W/H TAX DIV BAC	(25,537)		(25,537)			696,439,835	-	(25,537)	(25,537)
7/10/2007	W/H TAX DIV MO	(169,428)		(169,428)			696,954,307	-	(169,428)	(169,428)
7/17/2007	CXL W/H TAX DIV TYC	23,454		23,454			-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)		(9)			-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)		(20)			-	-	-	-
8/24/2007	W/H TAX DIV C	(127,897)		(127,897)			-	-	-	-
8/4/2007	W/H TAX DIV WFC	(49,872)		(49,872)			-	-	-	-
9/4/2007	W/H TAX DIV WMT	(25,562)		(25,562)			-	-	-	-
9/5/2007	W/H TAX DIV INTC	(31,673)		(31,673)			-	-	-	-
9/7/2007	W/H TAX DIV PHE	(98,492)		(98,492)			-	-	-	-
9/10/2007	W/H TAX DIV BA	(12,513)		(12,513)			-	-	-	-
9/10/2007	W/H TAX DIV CVX	(59,614)		(59,614)			-	-	-	-
9/10/2007	W/H TAX DIV UTX	(15,730)		(15,730)			-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/2007	W/H TAX DIV IBM	(26,813)		(26,813)			696,119,567		(26,813)	(26,813)
9/10/2007	W/H TAX DIV XOM	(95,409)		(95,409)			696,024,159		(95,409)	(95,409)
9/13/2007	W/H TAX DIV MSFT	(40,666)		(40,666)			695,983,492		(40,666)	(40,666)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)		(21)			695,983,470		(21)	(21)
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)			695,983,454		(2)	(2)
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)		(16)			695,983,081		(16)	(16)
10/1/2007	W/H TAX DIV KO	(30,374)		(30,374)			695,953,081		(30,374)	(30,374)
10/10/2007	W/H TAX DIV MO	(70,191)		(70,191)			695,882,890		(70,191)	(70,191)
10/25/2007	W/H TAX DIV GE	(185,364)		(185,364)			695,897,526		(185,364)	(185,364)
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)		(41)			695,897,484		(41)	(41)
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)		(6)			695,697,479		(6)	(6)
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)		(16)			695,697,462		(16)	(16)
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)		(6)			695,697,457		(6)	(6)
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)		(1)			695,697,456		(1)	(1)
11/21/2007	W/H TAX DIV C	(84,155)		(84,155)			695,613,301		(84,155)	(84,155)
11/21/2007	W/H TAX DIV MER	(9,917)		(9,917)			695,603,383		(9,917)	(9,917)
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)		(8)			695,603,375		(8)	(8)
12/3/2007	W/H TAX DIV COP	(20,911)		(20,911)			695,582,464		(20,911)	(20,911)
12/3/2007	W/H TAX DIV MCD	(82,058)		(82,058)			695,500,406		(82,058)	(82,058)
12/10/2007	W/H TAX DIV CVX	(56,136)		(56,136)			695,444,270		(56,136)	(56,136)
12/10/2007	W/H TAX DIV UTX	(14,813)		(14,813)			695,429,457		(14,813)	(14,813)
12/10/2007	W/H TAX DIV EXC	(12,961)		(12,961)			695,416,496		(12,961)	(12,961)
12/11/2007	W/H TAX DIV INI	(106,156)		(106,156)			695,310,341		(106,156)	(106,156)
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)		(11)			695,310,330		(11)	(11)
12/12/2007	W/H TAX DIV MMM	(31,686)		(31,686)			695,278,644		(31,686)	(31,686)
12/13/2007	W/H TAX DIV MSFT	(40,734)		(40,734)			695,237,910		(40,734)	(40,734)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)		(4)			695,237,906		(4)	(4)
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)		(20)			695,237,886		(20)	(20)
1/2/2008	W/H TAX DIV HQQ	(6,141)		(6,141)			695,231,745		(6,141)	(6,141)
1/2/2008	W/H TAX DIV WMT	(15,681)		(15,681)			695,216,064		(15,681)	(15,681)
1/2/2008	W/H TAX DIV UPS	(19,441)		(19,441)			695,196,623		(19,441)	(19,441)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)		(4)			695,196,619		(4)	(4)
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)		(9)			695,196,600		(9)	(9)
2/22/2008	W/H TAX DIV EXC	(92,581)		(92,581)			695,194,019		(92,581)	(92,581)
2/28/2008	W/H TAX DIV GS	(7,501)		(7,501)			695,196,518		(7,501)	(7,501)
3/3/2008	W/H TAX DIV INTC	(43,036)		(43,036)			695,053,482		(43,036)	(43,036)
3/3/2008	W/H TAX DIV COP	(42,808)		(42,808)			695,010,674		(42,808)	(42,808)
3/3/2008	W/H TAX DIV WFC	(61,453)		(61,453)			694,949,221		(61,453)	(61,453)
3/4/2008	W/H TAX DIV UPS	(26,521)		(26,521)			694,922,701		(26,521)	(26,521)
3/4/2008	W/H TAX DIV PFE	(123,441)		(123,441)			694,799,259		(123,441)	(123,441)
3/5/2008	W/H TAX DIV MER	(16,877)		(16,877)			694,782,382		(16,877)	(16,877)
3/7/2008	W/H TAX DIV BA	(17,145)		(17,145)			694,765,238		(17,145)	(17,145)
3/10/2008	W/H TAX DIV CVX	(71,472)		(71,472)			694,693,766		(71,472)	(71,472)
3/10/2008	W/H TAX DIV IBM	(32,146)		(32,146)			694,661,620		(32,146)	(32,146)
3/10/2008	W/H TAX DIV XOM	(112,512)		(112,512)			694,549,108		(112,512)	(112,512)
3/17/2008	W/H TAX DIV TWX	(13,059)		(13,059)			694,356,807		(13,059)	(13,059)
3/17/2008	W/H TAX DIV WB	(7,543)		(7,543)			694,330,249		(7,543)	(7,543)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)		(19)			694,281,352		(19)	(19)
3/17/2008	W/H TAX DIV MCD	(26,119)		(26,119)			694,255,233		(26,119)	(26,119)
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			694,225,229		(0)	(0)
3/24/2008	W/H TAX DIV AIG	(30,003)		(30,003)			694,203,531		(30,003)	(30,003)
3/27/2008	W/H TAX DIV HD	(21,699)		(21,699)			694,199,600		(21,699)	(21,699)
3/28/2008	W/H TAX DIV BAC	(164,589)		(164,589)			694,038,942		(164,589)	(164,589)
3/31/2008	W/H TAX DIV PEP	(34,155)		(34,155)			694,004,787		(34,155)	(34,155)
4/1/2008	W/H TAX DIV MRK	(48,862)		(48,862)			693,955,925		(48,862)	(48,862)
4/1/2008	W/H TAX DIV KO	(44,790)		(44,790)			693,911,134		(44,790)	(44,790)
4/4/2008	W/H TAX DIV HQO	(12,001)		(12,001)			693,889,133		(12,001)	(12,001)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)		(4)			693,889,129		(4)	(4)
4/7/2008	W/H TAX DIV KIT	(24,592)		(24,592)			693,874,537		(24,592)	(24,592)
4/7/2008	W/H TAX DIV WMT	(31,811)		(31,811)			693,842,726		(31,811)	(31,811)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)		(7)			693,842,719		(7)	(7)
4/25/2008	W/H TAX DIV MDT	(7,104)		(7,104)			693,835,615		(7,104)	(7,104)
4/25/2008	W/H TAX DIV GE	(18,1037)		(18,1037)			693,835,615		(18,1037)	(18,1037)
4/30/2008	W/H TAX DIV MS	(14,065)		(14,065)			693,840,513		(14,065)	(14,065)
4/30/2008	W/H TAX DIV IJM	(64,786)		(64,786)			693,575,727		(64,786)	(64,786)
5/1/2008	W/H TAX DIV VZ	(63,128)		(63,128)			693,512,599		(63,128)	(63,128)
5/1/2008	W/H TAX DIV VT	(123,131)		(123,131)			693,389,468		(123,131)	(123,131)
5/2/2008	W/H TAX DIV CV/S	(4,546)		(4,546)			693,384,922		(4,546)	(4,546)
5/2/2008	W/H TAX DIV BK	(13,639)		(13,639)			693,371,283		(13,639)	(13,639)
5/9/2008	W/H TAX DIV AXP	(10,229)		(10,229)			693,361,054		(10,229)	(10,229)
5/15/2008	W/H TAX DIV ABT	(28,983)		(28,983)			693,332,070		(28,983)	(28,983)
5/15/2008	W/H TAX DIV PG	(64,407)		(64,407)			693,267,664		(64,407)	(64,407)
5/20/2008	W/H TAX DIV CAT	(11,934)		(11,934)			693,255,729		(11,934)	(11,934)
5/23/2008	W/H TAX DIV C	(81,835)		(81,835)			693,173,895		(81,835)	(81,835)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)		(14)			693,173,890		(14)	(14)
5/29/2008	W/H TAX DIV GS	(6,630)		(6,630)			693,167,250		(6,630)	(6,630)
6/2/2008	W/H TAX DIV INTC	(41,770)		(41,770)			693,125,480		(41,770)	(41,770)
6/2/2008	W/H TAX DIV WFC	(95,433)		(95,433)			693,130,047		(95,433)	(95,433)
6/2/2008	W/H TAX DIV WMT	(53,617)		(53,617)			692,976,430		(53,617)	(53,617)
6/2/2008	W/H TAX DIV COP	(23,588)		(23,588)			692,952,842		(23,588)	(23,588)
6/3/2008	W/H TAX DIV PPE	(205,611)		(205,611)			692,747,231		(205,611)	(205,611)
6/3/2008	W/H TAX DIV UPS	(42,980)		(42,980)			692,704,251		(42,980)	(42,980)
6/6/2008	W/H TAX DIV BA	(27,785)		(27,785)			692,676,466		(27,785)	(27,785)
6/6/2008	W/H TAX DIV CVX	(129,809)		(129,809)			692,546,656		(129,809)	(129,809)
6/10/2008	W/H TAX DIV INJ	(42,098)		(42,098)			692,504,558		(42,098)	(42,098)
6/10/2008	W/H TAX DIV IBM	(65,122)		(65,122)			692,439,436		(65,122)	(65,122)
6/10/2008	W/H TAX DIV XOM	(203,338)		(203,338)			692,236,099		(203,338)	(203,338)
6/3/2008	W/H TAX DIV UPS	(30,564)		(30,564)			692,705,535		(30,564)	(30,564)
6/6/2008	W/H TAX DIV BA	(27,785)		(27,785)			692,751,145		(27,785)	(27,785)
6/6/2008	W/H TAX DIV CVX	(129,809)		(129,809)			692,546,656		(129,809)	(129,809)
6/12/2008	W/H TAX DIV MFT	(42,098)		(42,098)			692,504,558		(42,098)	(42,098)
6/12/2008	W/H TAX DIV MMM	(83,095)		(83,095)			692,057,318		(83,095)	(83,095)
7/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)		(25)			692,057,293		(25)	(25)
7/18/2008	CHEC WIRE	(50,000,000)		(50,000,000)			(50,000,000)		(50,000,000)	(50,000,000)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			642,057,293		(0)	(0)
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)			642,057,293		(0)	(0)
8/17/2008	W/H TAX DIV CV/S	(6,593)		(6,593)			642,050,700		(6,593)	(6,593)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)			642,050,698		(2)	(2)
8/13/2008	W/H TAX DIV PPE	(0)		(0)			642,050,698		(0)	(0)
8/20/2008	W/H TAX DIV CAT	(17,557)		(17,557)			642,033,141		(17,557)	(17,557)
8/22/2008	W/H TAX DIV HD	(112,748)		(112,748)			641,906,866		(112,748)	(112,748)
8/28/2008	W/H TAX DIV GS	(8,361)		(8,361)			641,912,033		(8,361)	(8,361)
10/2/2008	W/H TAX DIV MFT	(83,56)		(83,56)			641,828,677		(83,56)	(83,56)
10/2/2008	W/H TAX DIV WMT	(51,309)		(51,309)			641,707,368		(51,309)	(51,309)
10/2/2008	W/H TAX DIV PPE	(141,412)		(141,412)			641,635,956		(141,412)	(141,412)
10/2/2008	W/H TAX DIV BUD	(17,677)		(17,677)			641,618,279		(17,677)	(17,677)
10/2/2008	W/H TAX DIV EXC	(11,413)		(11,413)			641,606,866		(11,413)	(11,413)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)		(12)			641,598,854		(12)	(12)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)		(16)			641,606,838		(16)	(16)
10/2/2008	W/H TAX DIV CAT	(30,418)		(30,418)			641,576,420		(30,418)	(30,418)
10/2/2008	W/H TAX DIV BAC	(268,884)		(268,884)			641,307,536		(268,884)	(268,884)
10/2/2008	W/H TAX DIV PPE	(62,435)		(62,435)			641,245,101		(62,435)	(62,435)
10/2/2008	W/H TAX DIV UPS	(42,775)		(42,775)			641,207,325		(42,775)	(42,775)
10/2/2008	W/H TAX DIV TWX	(47,715)		(47,715)			641,154,611		(47,715)	(47,715)
10/2/2008	W/H TAX DIV EAC	(62,943)		(62,943)			641,091,668		(62,943)	(62,943)
10/2/2008	W/H TAX DIV QCFC	(2)		(2)			(62,943)		(2)	(2)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122,000)		(122,000)			640,969,666		(122,000)	(122,000)
10/2/2008	W/H TAX DIV INJ	(34,566)		(34,566)			640,935,100		(34,566)	(34,566)
10/2/2008	W/H TAX DIV MFT	(21,397)		(21,397)			640,913,703		(21,397)	(21,397)
10/2/2008	W/H TAX DIV EAC	(30,245)		(30,245)			640,883,457		(30,245)	(30,245)
10/2/2008	W/H TAX DIV QCFC	(7,689)		(7,689)			640,875,769		(7,689)	(7,689)
10/2/2008	W/H TAX DIV CV/X	(121,455)		(121,455)			640,748,313		(121,455)	(121,455)
10/2/2008	W/H TAX DIV BAC	(55,720)		(55,720)			640,692,593		(55,720)	(55,720)
10/2/2008	W/H TAX DIV AIG	(44,789)		(44,789)			640,647,805		(44,789)	(44,789)
10/2/2008	W/H TAX DIV IBM	(199,415)		(199,415)			640,408,390		(199,415)	(199,415)
10/2/2008	W/H TAX DIV XOM	(39,888)		(39,888)			640,408,302		(39,888)	(39,888)

Column 1	Column 2	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
10/2/2008	W/H TAX DIV BA	(19,110)	-	(19,110)	-	-	640,389,392	(19,110)	(19,110)	(19,110)
10/2/2008	W/H TAX DIV INTC	(51,835)	-	(51,835)	-	-	640,337,557	(51,835)	(51,835)	(51,835)
10/17/2008	CHECK WIRE	(50,000,000)	(50,000,000)	-	-	-	590,337,557	(50,000,000)	(50,000,000)	(50,000,000)
11/4/2008	W/H TAX DIV PM	(34,345)	(34,345)	-	-	-	590,303,212	(34,345)	(34,345)	(34,345)
11/4/2008	W/H TAX DIV KO	(23,118)	-	(23,118)	-	-	590,280,094	(23,118)	(23,118)	(23,118)
11/4/2008	W/H TAX DIV MK	(75,527)	-	(75,527)	-	-	590,204,568	(75,527)	(75,527)	(75,527)
11/4/2008	W/H TAX DIV MO	(14,065)	-	(14,065)	-	-	590,190,503	(14,065)	(14,065)	(14,065)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	590,190,502	(1)	(1)	(1)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	590,190,500	(2)	(2)	(2)
11/4/2008	W/H TAX DIV BAX	(13,157)	-	(13,157)	-	-	590,177,343	(13,157)	(13,157)	(13,157)
11/4/2008	W/H TAX DIV HQ	(18,452)	-	(18,452)	-	-	590,158,891	(18,452)	(18,452)	(18,452)
11/28/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	540,158,891	(50,000,000)	(50,000,000)	(50,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,891	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,889	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	540,158,889	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,888	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,888	(1)	(1)	(1)
Total:		\$ 979,860,000	\$ (437,501,112)	\$ 8,000,000	\$ (10,200,000)	\$ 101,753,145	\$ 540,158,888	\$ (163,447,809)	\$ (398,704,065)	\$ (398,704,065)

SUBSEQUENT TRANSFERS FROM KINGATE GLOBAL TO ZCM

Column 1 <u>Date</u>	Column 2 <u>Amount</u>
6/1/2001	(1,988,974)
7/1/2001	(6,667,315)
7/1/2001	(1,394,220)
10/1/2001	(500,045)
11/1/2002	(1,179,083)
1/1/2003	(250,050)
3/1/2003	(361,731)
4/1/2003	(1,488,331)
4/1/2003	(1,119,635)
5/1/2003	(9,378,715)
7/1/2003	(1,000,196)
2/1/2004	(1,000,131)
Total:	\$ (26,328,425)

BLMIS Account Name	BLMIS Account Number
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN012
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN045
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN069
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN070

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	-	-	4,355,000	-
1/1/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	-	-	10,205,000	-
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-	-	-	-	-	12,513,000	-
1/8/1991	CHECK WIRE	1,300,000	1,300,000	-	-	-	-	-	13,813,000	-
5/14/1991	CHECK WIRE	450,000	450,000	-	-	-	-	-	14,263,000	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	-	-	19,013,000	-
10/9/1991	W/H TAX DIV BMY	4,500,000	4,500,000	-	(5,886)	(5,886)	-	-	23,513,000	-
11/1/1991	W/H TAX DIV BILL ATL	-	-	(510)	-	(510)	-	-	23,507,114	-
11/15/1991	W/H TAX DIV AT & T	(535)	-	(6,229)	-	(6,229)	-	-	23,506,664	-
12/16/1991	W/H TAX DIV IBM	(2,746)	-	(2,746)	-	(2,746)	-	-	23,499,940	-
12/16/1991	W/H TAX DIV MOBIL	(3,070)	-	(3,070)	-	(3,070)	-	-	23,497,094	-
12/16/1991	W/H TAX DIV GEN MOTORS	(2,360)	-	(2,360)	-	(2,360)	-	-	23,494,025	-
12/16/1991	W/H TAX DIV AMOCO	(7,984)	-	(7,984)	-	(7,984)	-	-	23,491,065	-
12/16/1991	W/H TAX DIV EXXON	(1,535)	-	(1,535)	-	(1,535)	-	-	23,483,682	-
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON	(1,073)	-	(1,073)	-	(1,073)	-	-	23,482,147	-
12/16/1991	W/H TAX DIV BOEING	(3,223)	-	(3,223)	-	(3,223)	-	-	23,481,074	-
12/16/1991	W/H TAX DIV DU PONT	5,100,000	5,100,000	-	-	-	-	-	23,477,851	-
2/15/1992	CHECK WIRE	4,356	4,356	-	-	(4,356)	-	-	28,577,851	-
2/18/1992	W/H TAX DIV AT & T	(4,968)	-	(4,968)	-	(4,968)	-	-	28,573,495	-
3/16/1992	W/H TAX DIV BRISTOL MYERS	(2,197)	-	(2,197)	-	(2,197)	-	-	28,568,527	-
3/16/1992	W/H DIV IBM	(12,542)	-	(12,542)	-	(12,542)	-	-	28,565,330	-
3/16/1992	W/H TAX DIV EXXON	(4,608)	-	(4,608)	-	(4,608)	-	-	28,543,788	-
3/16/1992	W/H TAX DIV MOBIL	(16,834)	-	(16,834)	-	(16,834)	-	-	28,539,180	-
3/16/1992	W/H TAX DIV DUPONT	(16,416)	-	(16,416)	-	(16,416)	-	-	28,522,446	-
3/16/1992	W/H TAX DIV GEN MOTORS	(1,080)	-	(1,080)	-	(1,080)	-	-	28,504,850	-
3/23/1992	W/H TAX DIV BOEING	(762)	-	(762)	-	(762)	-	-	28,504,089	-
3/23/1992	W/H TAX DIV FIDELITY	(2)	-	(2)	-	(2)	-	-	28,504,087	-
4/10/1992	CHECK WIRE	4,299,980	4,299,980	-	-	(869)	-	-	32,804,067	-
4/15/1992	W/H TAX WALMART DIV	(869)	-	(869)	-	(869)	-	-	32,803,198	-
4/15/1992	W/H TAX EASTMAN KODAK DIV	(3,360)	-	(3,360)	-	(3,360)	-	-	32,799,838	-
4/15/1992	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	(7,128)	-	-	32,792,710	-
4/15/1992	W/H TAX COCA COLA DIV	(2,923)	-	(2,923)	-	(2,923)	-	-	32,789,786	-
5/15/1992	W/H TAX DIV AMER EXP	(975)	-	(975)	-	(975)	-	-	32,788,811	-
5/15/1992	W/H TAX DIV BRISTOL MYERS	(4,037)	-	(4,037)	-	(4,037)	-	-	32,784,775	-
5/15/1992	W/H TAX DIV DISNEY	(113)	-	(113)	-	(113)	-	-	32,784,661	-
5/20/1992	W/H TAX DIV AT & T	(5,346)	-	(5,346)	-	(5,346)	-	-	32,779,315	-
5/21/1992	FIDELITY CASH RESERVES SBI/W/H TAX DIV FCXXX	(307)	-	(307)	-	(307)	-	-	32,779,009	-
6/15/1992	W/H TAX DIV XON	(14,256)	-	(14,256)	-	(14,256)	-	-	32,764,753	-
6/15/1992	W/H TAX DIV MOB	(4,824)	-	(4,824)	-	(4,824)	-	-	32,759,929	-
6/15/1992	W/H TAX DIV BA	(1,125)	-	(1,125)	-	(1,125)	-	-	32,758,804	-
6/15/1992	W/H TAX DIV F	(4,680)	-	(4,680)	-	(4,680)	-	-	32,754,124	-
6/30/1992	W/H TAX DIV GM	(17,238)	-	(17,238)	-	(17,238)	-	-	32,736,886	-
6/30/1992	W/H TAX DIV AG	(28)	-	(28)	-	(28)	-	-	32,736,857	-
7/15/1992	W/H TAX DIV WMT	(893)	-	(893)	-	(893)	-	-	32,735,964	-
7/15/1992	W/H TAX DIV EK	(3,855)	-	(3,855)	-	(3,855)	-	-	32,732,109	-
7/15/1992	W/H TAX DIV KO	(2,986)	-	(2,986)	-	(2,986)	-	-	32,729,123	-
7/15/1992	W/H TAX DIV GE	(7,689)	-	(7,689)	-	(7,689)	-	-	32,727,434	-
7/17/1992	CHECK WIRE	8,799,985	8,799,985	-	-	-	-	-	41,521,419	-
7/21/1992	FIDELITY CASH RESERVES SBI/W/H TAX DIV FCXXX	(100,000)	-	(100,000)	-	(100,000)	-	-	41,491,019	-
7/30/1992	FIDELITY CASH RESERVES SBI/W/H TAX DIV FCXXX	(580)	-	(580)	-	(580)	-	-	41,488,672	-
8/17/1992	W/H TAX DIV DIS	(113)	-	(113)	-	(113)	-	-	41,407,165	-
8/17/1992	W/H TAX DIV BMY	(4,140)	-	(4,140)	-	(4,140)	-	-	41,406,726	-
8/17/1992	W/H TAX DIV T	(5,495)	-	(5,495)	-	(5,495)	-	-	41,406,586	-
8/17/1992	W/H TAX DIV AXP	(1,050)	-	(1,050)	-	(1,050)	-	-	41,401,091	-
8/25/1992	FIDELITY CASH RESERVES SBI/W/H TAX DIV FCXXX	(22)	-	(22)	-	(22)	-	-	41,378,311	-
9/15/1992	W/H TAX DIV DD	(1,346)	-	(1,346)	-	(1,346)	-	-	41,377,990	-
9/15/1992	W/H TAX DIV BA	(1,508)	-	(1,508)	-	(1,508)	-	-	41,367,299	-
9/15/1992	W/H TAX DIV IN	(4,292)	-	(4,292)	-	(4,292)	-	-	41,366,029	-
9/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	(6,288)	-	-	41,356,919	-
9/15/1992	W/H TAX DIV XON	(18,274)	-	(18,274)	-	(18,274)	-	-	41,356,160	-
9/30/1992	W/H TAX DIV AG	(321)	-	(321)	-	(321)	-	-	41,356,047	-
10/15/1992	W/H TAX DIV GE	(10,691)	-	(10,691)	-	(10,691)	-	-	-	-
10/15/1992	W/H TAX DIV EK	(6,270)	-	(6,270)	-	(6,270)	-	-	-	-
10/15/1992	W/H TAX DIV WM	(1,110)	-	(1,110)	-	(1,110)	-	-	-	-
10/15/1992	W/H TAX DIV KO	(3,59)	-	(3,59)	-	(3,59)	-	-	-	-
10/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	(113)	-	-	-	-

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
11/1/1992	W/H TAX DIV B/MY	(6,044)		(6,044)					41,350,002	
11/1/1992	W/H TAX DIV AXP	(1,568)		(1,568)				41,348,435		
11/1/1992	W/H TAX DIV T	(6,861)		(6,861)				41,341,574		
12/15/1992	W/H TAX DIV XON	(26,287)		(26,287)				41,315,287		
12/15/1992	W/H TAX DIV F	(5,724)		(5,724)				41,305,563		
12/15/1992	W/H TAX DIV DO	(4,145)		(4,145)				41,295,418		
12/15/1992	W/H TAX DIV MOB	(6,288)		(6,288)				41,299,130		
12/15/1992	W/H TAX DIV INU	(7,583)		(7,583)				41,291,547		
12/15/1992	W/H TAX DIV BA	(2,303)		(2,303)				41,289,244		
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)		(588)				41,288,656		
12/31/1992	W/H TAX DIV AG	(989)		(989)				41,287,667		
12/31/1992	W/H TAX DIV KO	(3,759)		(3,759)				41,283,908		
1/15/1993	W/H TAX DIV ER	(11,835)		(11,835)				41,272,073		
1/15/1993	W/H TAX DIV WMT	(1,611)		(1,611)				41,270,462		
1/15/1993	W/H TAX DIV MRK	(1,988)		(1,988)				41,268,475		
1/15/1993	W/H TAX DIV GE	(7,426)		(7,426)				41,251,049		
2/16/1993	W/H TAX DIV T	(9,484)		(9,484)				41,241,365		
2/16/1993	W/H TAX DIV B/MY	(12,031)		(12,031)				41,229,533		
3/1/1993	W/H TAX DIV F	(5,756)		(5,756)				41,223,777		
3/15/1993	W/H TAX DIV BA	(2,316)		(2,316)				41,221,461		
3/9/1993	W/H TAX DIV INU	(7,608)		(7,608)				41,213,553		
3/10/1993	W/H TAX DIV GM	(22)		(22)				41,213,531		
3/10/1993	W/H TAX DIV BM	(44)		(44)				41,213,538		
3/10/1993	W/H TAX DIV MOB	(6,331)		(6,331)				41,207,556		
3/10/1993	W/H TAX DIV XON	(26,423)		(26,423)				41,181,033		
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)		(600)				41,180,433		
3/15/1993	W/H TAX DIV BA	(4,180)		(4,180)				41,176,522		
3/19/1993	W/H TAX DIV AG	(1,181)		(1,181)				41,175,071		
3/31/1993	W/H TAX DIV PEP	(454)		(454)				41,174,617		
4/1/1993	W/H TAX DIV EK	(12,870)		(12,870)				41,161,747		
4/1/1993	W/H TAX DIV KO	(5,511)		(5,511)				41,156,236		
4/1/1993	W/H TAX DIV S	(559)		(559)				41,155,677		
4/5/1993	CHECK WIRE							41,155,677		
4/12/1993	W/H TAX DIV WMT	(1,178)		(1,178)				41,154,699		
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)		(69)				41,154,430		
4/26/1993	W/H TAX DIV GE	(19,628)		(19,628)				41,134,802		
5/3/1993	W/H TAX DIV T	(11,321)		(11,321)				47,123,381		
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(134)		(134)				47,123,348		
5/20/1993	W/H TAX DIV DIS	(173)		(173)				47,123,175		
6/1/1993	W/H TAX DIV AXP	(524)		(524)				47,122,650		
6/1/1993	W/H TAX DIV F	(6,832)		(6,832)				47,115,819		
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(184)		(184)				47,115,628		
6/14/1993	W/H TAX DIV MMM	(3,884)		(3,884)				47,111,744		
6/18/1993	W/H TAX DIV MCD	(755)		(755)				47,110,989		
6/30/1993	W/H TAX DIV PEP	(2,995)		(2,995)				47,107,994		
7/1/1993	W/H TAX DIV EK	(3,510)		(3,510)				47,104,484		
7/1/1993	W/H TAX DIV S	(2,808)		(2,808)				47,101,676		
7/1/1993	W/H TAX DIV T	(3,850)		(3,850)				47,105,526		
7/1/1993	W/H TAX DIV KO	(5,236)		(5,236)				47,096,590		
7/2/1993	W/H TAX DIV SB	(2,106)		(2,106)				47,088,484		
7/9/1993	W/H TAX DIV WMT	(1,693)		(1,693)				47,086,791		
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)		(426)				47,086,365		
7/26/1993	W/H TAX DIV GE	(33)		(33)				47,076,045		
8/2/1993	W/H TAX DIV ATF	(4,355)		(4,355)				47,071,690		
8/2/1993	W/H TAX DIV SEL	(6,344)		(6,344)				47,065,346		
8/2/1993	W/H TAX DIV T	(9,391)		(9,391)				47,033,229		
8/2/1993	W/H TAX DIV B/MY	(6,817)		(6,817)				47,049,138		
8/10/1993	W/H TAX DIV AXP	(2,360)		(2,360)				47,046,778		
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)		(33)				47,046,145		
8/26/1993	W/H TAX DIV DIS	(740)		(740)				47,046,005		
9/1/1993	W/H TAX DIV F	(4,914)		(4,914)				47,041,091		
9/10/1993	W/H TAX DIV YON	(7,862)		(7,862)				47,022,000		
9/10/1993	W/H TAX DIV AN	(21,228)		(21,228)				47,012,000		
9/13/1993	W/H TAX DIV BM	(6,757)		(6,757)				47,006,543		
9/15/1993	W/H TAX DIV ARC	(3,071)		(3,071)				47,002,172		
9/17/1993	W/H TAX DIV AG	(6,486)		(6,486)				46,995,866		
		(6,596)		(6,596)				46,989,190		
		(718)		(718)				46,988,372		

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
9/17/1993	W/H TAX DIV MCD	(772)		(772)					46,987,599	
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(2,681)		(2,681)					46,987,537	
9/30/1993	W/H TAX DIV PEP	(2,681)		(2,681)					46,984,756	
10/1/1993	W/H TAX DIV MARK	(7,374)		(7,374)					46,977,383	
10/1/1993	W/H TAX DIV DVS	(2,873)		(2,873)					46,974,510	
10/1/1993	W/H TAX DIV EK	(3,591)		(3,591)					46,970,919	
10/1/1993	W/H TAX DIV KO	(4,884)		(4,884)					46,966,035	
10/4/1993	W/H TAX DIV WMT	(1,400)		(1,400)					46,964,335	
10/13/1993	W/H TAX DIV HWP	(1,197)		(1,197)					46,963,338	
10/25/1993	W/H TAX DIV GE	(12,066)		(12,066)					46,951,372	
11/1/1993	W/H TAX DIV BEL	(6,444)		(6,444)					46,944,928	
11/1/1993	W/H TAX DIV ALT	(6,617)		(6,617)					46,938,311	
11/1/1993	W/H TAX DIV BYM	(8,656)		(8,656)					46,929,654	
11/1/1993	W/H TAX DIV T	(9,522)		(9,522)					46,920,133	
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(443)		(443)					46,919,690	
11/19/1993	W/H TAX DIV DIS	(751)		(751)					46,918,339	
12/1/1993	W/H TAX DIV F	(483)		(483)					46,918,455	
12/1/1993	W/H TAX DIV INTC	(4,833)		(4,833)					46,913,622	
12/7/1993	W/H TAX DIV INJ	(4,398)		(4,398)					46,909,224	
12/10/1993	W/H TAX DIV S	(2,921)		(2,921)					46,906,303	
12/10/1993	W/H TAX DIV BM	(3,021)		(3,021)					46,903,282	
12/10/1993	W/H TAX DIV GM	(1,936)		(1,936)					46,901,347	
12/10/1993	W/H TAX DIV XON	(19,139)		(19,139)					46,882,208	
12/10/1993	W/H TAX DIV MOB	(8,216)		(8,216)					46,873,992	
12/10/1993	W/H TAX DIV IN	(5,316)		(5,316)					46,868,676	
12/13/1993	W/H TAX DIV MMM	(4,056)		(4,056)					46,864,619	
12/10/1993	W/H TAX DIV DD	(7,443)		(7,443)					46,857,177	
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(38)		(38)					46,857,139	
12/15/1993	W/H TAX DIV ARC	(3,660)		(3,660)					46,853,779	
12/15/1993	W/H TAX DIV KO	(4,985)		(4,985)					46,848,794	
12/17/1993	W/H TAX DIV AG	(733)		(733)					46,848,061	
12/17/1993	W/H TAX DIV MCD	(788)		(788)					46,847,723	
1/3/1994	W/H TAX DIV MKR	(7,526)		(7,526)					46,839,747	
1/3/1994	W/H TAX DIV EK	(3,665)		(3,665)					46,836,082	
1/3/1994	W/H TAX DIV S	(2,921)		(2,921)					46,833,161	
1/3/1994	W/H TAX DIV PEP	(2,737)		(2,737)					46,830,324	
1/5/1994	W/H TAX DIV WMT	(1,429)		(1,429)					46,828,995	
1/17/1994	CHECK WIRE	9,000,000		9,000,000					55,828,995	
1/17/1994	FIDELITY CASH RESERVES SBI	(101)		(101)					55,828,894	
1/20/1994	CHECK WIRE	500,000		500,000					56,328,894	
1/31/1994	CXL 12/10/93	2,921		2,921					56,331,815	
2/1/1994	W/H TAX DIV BEL	(6,443)		(6,443)					56,325,373	
2/10/1994	CHECK WIRE	2,500,000		2,500,000					58,825,373	
2/15/1994	FIDELITY CASH RESERVES SBI	(15)		(15)					58,825,358	
2/18/1994	W/H TAX DIV DIS	(664)		(664)					58,824,693	
3/1/1994	W/H TAX DIV INTC	(519)		(519)					58,824,74	
3/1/1994	W/H TAX DIV ARC	(4,615)		(4,615)					58,819,59	
3/8/1994	W/H TAX DIV INJ	(4,050)		(4,050)					58,815,509	
3/10/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(148)		(148)					58,815,361	
3/10/1994	W/H TAX DIV BM	(3,173)		(3,173)					58,812,188	
3/10/1994	W/H TAX DIV XON	(6,346)		(6,346)					58,805,442	
3/10/1994	W/H TAX DIV MCD	(21,184)		(21,184)					58,784,659	
3/18/1994	W/H TAX DIC MOB	(7,846)		(7,846)					58,776,813	
3/18/1994	W/H TAX DIV GM	(3,346)		(3,346)					58,751,863	
3/14/1994	W/H TAX DIV BAC	(3,381)		(3,381)					58,748,176	
3/14/1994	W/H TAX DIV DD	(6,854)		(6,854)					58,763,32	
3/14/1994	W/H TAX DIV MMM	(6,719)		(6,719)					58,742,640	
3/15/1994	W/H TAX DIV ARC	(4,915)		(4,915)					58,738,514	
3/18/1994	W/H TAX DIV MCD	(961)		(961)					58,738,527	
3/18/1994	W/H TAX DIV AG	(775)		(775)					58,730,319	
3/31/1994	W/H TAX DIV PEP	(3,146)		(3,146)					61,730,319	
4/4/1994	W/H TAX DIV KO	(6,077)		(6,077)					61,728,390	
4/4/1994	W/H TAX DIV S	(3,813)		(3,813)					64,228,190	
4/4/1994	CHECK WIRE	(8,508)		(8,508)					64,228,683	
4/13/1994	W/H TAX HWP	3,000,000		3,000,000						
4/18/1994	CHECK WIRE	2,500,000		2,500,000						
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(108)		(108)						

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
4/25/1994	CHECK	350,000	350,000	-	(14,585)	(4,751)	(9,858)	(14,585)	(4,751)	(9,858)
4/28/1994	W/H TAX DIV GE	(4,585)	-	-	(8,084)	(6,482)	(8,084)	(6,482)	(11,796)	(11,796)
4/29/1994	W/H TAX DIV DOW	(4,751)	-	-	(6,482)	(4,139)	(3,139)	(6,482)	(11,796)	(3,139)
5/2/1994	W/H TAX DIV BMY	(9,858)	-	-	(8,084)	(4,168)	(6,111)	(8,084)	(6,111)	(6,111)
5/2/1994	W/H TAX DIV BEL	(8,084)	-	-	(4,168)	(4,168)	(4,168)	(4,168)	(4,168)	(4,168)
5/2/1994	W/H TAX DIV ALT	(6,482)	-	-	(4,168)	(4,168)	(4,168)	(4,168)	(4,168)	(4,168)
5/10/1994	W/H TAX DIV AXP	(11,796)	-	-	(11,796)	(6,111)	(6,111)	(11,796)	(6,111)	(6,111)
5/10/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXXX	(3,139)	-	-	(3,139)	(6,111)	(6,111)	(3,139)	(6,111)	(6,111)
5/10/1994	W/H TAX DIV DIS	(6,111)	-	-	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)	(6,111)
6/1/1994	W/H TAX DIV F	(9,688)	-	-	(9,688)	(6,565)	(6,565)	(9,688)	(6,565)	(6,565)
6/3/1994	CHECK WIRE	(6,565)	3,250,000	3,250,000	-	(3,477)	-	(3,477)	-	(3,477)
6/3/1994	W/H TAX DIV BA	(3,477)	-	-	(5,555)	(9,621)	(9,621)	(5,555)	(9,621)	(9,621)
6/7/1994	W/H TAX DIV INJ	(5,555)	-	-	(7,861)	(26,368)	(26,368)	(7,861)	(26,368)	(26,368)
6/10/1994	W/H TAX DIV MOB	(9,621)	-	-	(1,286)	(4,893)	(4,893)	(1,286)	(4,893)	(4,893)
6/10/1994	W/H TAX DIV GM	(4,621)	-	-	(4,252)	(5,916)	(5,916)	(4,252)	(5,916)	(5,916)
6/10/1994	W/H TAX DIV IBM	(4,044)	-	-	(4,044)	(4,054)	(4,054)	(4,044)	(4,054)	(4,054)
6/10/1994	W/H TAX DIV AN	(7,861)	-	-	(7,861)	(6,00)	(6,00)	(7,861)	(6,00)	(6,00)
6/10/1994	W/H TAX DIV XON	(26,368)	-	-	(26,368)	(5,94)	(5,94)	(26,368)	(5,94)	(5,94)
6/13/1994	W/H TAX DIV MMM	(4,893)	-	-	(4,893)	(5,94)	(5,94)	(4,893)	(5,94)	(5,94)
6/13/1994	W/H TAX DIV DD	(8,516)	-	-	(8,516)	(7,219)	(7,219)	(8,516)	(7,219)	(7,219)
6/14/1994	W/H TAX DIV BAC	(4,054)	-	-	(4,054)	(5,868)	(5,868)	(4,054)	(5,868)	(5,868)
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXXX	(6,00)	-	-	(6,00)	(5,868)	(5,868)	(6,00)	(5,868)	(5,868)
6/15/1994	W/H TAX DIV ARC	(5,868)	-	-	(5,868)	(923)	(923)	(5,868)	(923)	(923)
6/17/1994	W/H TAX DIV AG	(923)	-	-	(1,286)	(1,286)	(1,286)	(923)	(1,286)	(1,286)
6/17/1994	W/H TAX DIV MCD	(1,286)	-	-	(4,252)	(5,94)	(5,94)	(1,286)	(5,94)	(5,94)
6/30/1994	W/H TAX DIV PEP	(4,252)	-	-	(4,252)	(5,94)	(5,94)	(4,252)	(5,94)	(5,94)
7/1/1994	W/H TAX DIV EK	(5,94)	-	-	(5,94)	(7,219)	(7,219)	(5,94)	(7,219)	(7,219)
7/1/1994	W/H TAX DIV KO	(7,219)	-	-	(7,219)	(4,486)	(4,486)	(7,219)	(4,486)	(4,486)
7/1/1994	W/H TAX DIV S	(4,486)	-	-	(4,486)	(6,69)	(6,69)	(4,486)	(6,69)	(6,69)
7/1/1994	W/H TAX DIV MCIC	(6,69)	-	-	(6,69)	(10,448)	(10,448)	(6,69)	(10,448)	(10,448)
7/1/1994	W/H TAX DIV MRK	(10,448)	-	-	(10,448)	(3,000,000)	(3,000,000)	(10,448)	(3,000,000)	(3,000,000)
7/8/1994	CHECK WIRE	(3,235)	-	-	(3,235)	(114)	(114)	(3,235)	(114)	(114)
7/10/1994	W/H TAX DIV WMT	(114)	-	-	(114)	(2,174)	(2,174)	(114)	(2,174)	(2,174)
7/10/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXXX	(2,174)	-	-	(2,174)	(18,408)	(18,408)	(2,174)	(18,408)	(18,408)
7/25/1994	W/H TAX DIV HWP	(18,408)	-	-	(18,408)	(5,667)	(5,667)	(18,408)	(5,667)	(5,667)
7/29/1994	W/H TAX DIV DOW	(5,667)	-	-	(5,667)	(14,234)	(14,234)	(5,667)	(14,234)	(14,234)
8/1/1994	W/H TAX DIV T	(14,234)	-	-	(14,234)	(9,824)	(9,824)	(14,234)	(9,824)	(9,824)
8/1/1994	W/H TAX DIV BEL	(9,824)	-	-	(9,824)	(7,796)	(7,796)	(9,824)	(7,796)	(7,796)
8/1/1994	W/H TAX DIV ALT	(7,796)	-	-	(7,796)	(11,804)	(11,804)	(7,796)	(11,804)	(11,804)
8/1/1994	W/H TAX DIV BMY	(11,804)	-	-	(11,804)	(83)	(83)	(11,804)	(83)	(83)
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXXX	(83)	-	-	(83)	(175)	(175)	(83)	(175)	(175)
8/17/1994	W/H TAX DIV GE	(175)	-	-	(175)	(1,187)	(1,187)	(175)	(1,187)	(1,187)
8/19/1994	CHECK WIRE	(1,187)	-	-	(1,187)	(5)	(5)	(1,187)	(5)	(5)
9/1/1994	W/H TAX DIV INTC	(5)	-	-	(5)	(58)	(58)	(5)	(58)	(58)
9/1/1994	W/H TAX DIV INTC	(58)	-	-	(58)	(7,364)	(7,364)	(58)	(7,364)	(7,364)
9/2/1994	W/H TAX DIV F	(7,364)	-	-	(7,364)	(6,12)	(6,12)	(7,364)	(6,12)	(6,12)
9/6/1994	W/H TAX DIV BA	(6,12)	-	-	(6,12)	(6,184)	(6,184)	(6,12)	(6,184)	(6,184)
9/12/1994	W/H TAX DIV CCJ	(6,184)	-	-	(6,184)	(3,500,000)	(3,500,000)	(6,184)	(3,500,000)	(3,500,000)
9/12/1994	W/H TAX DIV XON	(29,371)	-	-	(29,371)	(10,707)	(10,707)	(29,371)	(10,707)	(10,707)
9/12/1994	W/H TAX DIV MOB	(10,707)	-	-	(10,707)	(4,565)	(4,565)	(10,707)	(4,565)	(4,565)
9/12/1994	W/H TAX DIV BM	(4,565)	-	-	(4,565)	(4,701)	(4,701)	(4,565)	(4,701)	(4,701)
9/12/1994	W/H TAX DIV GM	(4,701)	-	-	(4,701)	(8,778)	(8,778)	(4,701)	(8,778)	(8,778)
9/16/1994	W/H TAX DIV AN	(8,778)	-	-	(8,778)	(5,342)	(5,342)	(8,778)	(5,342)	(5,342)
9/16/1994	W/H TAX DIV MCD	(5,342)	-	-	(5,342)	(78)	(78)	(5,342)	(78)	(78)
9/30/1994	W/H TAX DIV PEP	(78)	-	-	(78)	(10,219)	(10,219)	(78)	(10,219)	(10,219)
10/3/1994	W/H TAX DIV WMT	(3,583)	-	-	(3,583)	(45)	(45)	(3,583)	(45)	(45)
10/3/1994	W/H TAX DIV EK	(45)	-	-	(45)	(4,478)	(4,478)	(45)	(4,478)	(4,478)
10/3/1994	W/H TAX DIV BA	(4,478)	-	-	(4,478)	(6,556)	(6,556)	(4,478)	(6,556)	(6,556)
10/3/1994	W/H TAX DIV AR	(6,556)	-	-	(6,556)	(1,173)	(1,173)	(6,556)	(1,173)	(1,173)
10/3/1994	W/H TAX DIV AG	(1,173)	-	-	(1,173)	(78)	(78)	(1,173)	(78)	(78)
10/3/1994	W/H TAX DIV MCD	(78)	-	-	(78)	(4,737)	(4,737)	(78)	(4,737)	(4,737)
10/3/1994	W/H TAX DIV PEP	(4,737)	-	-	(4,737)	(3,583)	(3,583)	(4,737)	(3,583)	(3,583)
10/3/1994	W/H TAX DIV MTK	(3,583)	-	-	(3,583)	(1,072)	(1,072)	(3,583)	(1,072)	(1,072)
10/3/1994	W/H TAX DIV MKR	(1,072)	-	-	(1,072)	(12,544)	(12,544)	(1,072)	(12,544)	(12,544)
10/3/1994	W/H TAX DIV KO	(12,544)	-	-	(12,544)	(8,090)	(8,090)	(12,544)	(8,090)	(8,090)

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10/11/1994	FIDELITY CASH RESERVES SBI/W/H TAX DIV FC RXX	(119)	-	(119)	-	-	-	73,946,076	-	-
10/12/1994	W/H TAX DIV HWP	(2,556)	(3,32)	(2,556)	(3,32)	-	73,943,520	-	-	-
10/14/1994	W/H TAX DIV C	(20,714)	-	(20,714)	-	-	73,943,188	-	-	-
10/25/1994	W/H TAX DIV GE	500,000	-	500,000	-	-	73,922,475	-	-	-
10/28/1994	CHECK WIRE AO 10/26/94	(6,313)	-	(6,313)	-	-	74,922,475	-	-	-
10/28/1994	W/H TAX DIV DOW	(11,051)	-	(11,051)	-	-	74,416,162	-	-	-
11/1/1994	W/H TAX DIV BEL	(8,794)	-	(8,794)	-	-	74,405,111	-	-	-
11/1/1994	W/H TAX DIV ALT	(4,955)	-	(4,955)	-	-	74,396,316	-	-	-
11/1/1994	W/H TAX DIV S	(15,988)	-	(15,988)	-	-	74,391,362	-	-	-
11/1/1994	W/H TAX DIV T	(13,185)	-	(13,185)	-	-	74,375,373	-	-	-
11/1/1994	W/H TAX DIV BYV	(79)	-	(79)	-	-	74,361,188	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI/W/H TAX DIV FC RXX	(1,784)	-	(1,784)	-	-	74,362,110	-	-	-
11/17/1994	W/H TAX DIV CCI	(7,834)	-	(7,834)	-	-	74,360,326	-	-	-
12/1/1994	W/H TAX DIV F	(7,61)	-	(7,61)	-	-	74,351,731	-	-	-
12/1/1994	W/H TAX DIV INC	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,340,364	-	-	-
12/12/1994	W/H TAX DIV XON	(27,950)	-	(27,950)	-	-	74,312,414	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,361)	-	(4,361)	-	-	74,308,053	-	-	-
12/12/1994	W/H TAX DIV AN	(8,286)	-	(8,286)	-	-	74,299,768	-	-	-
12/12/1994	W/H TAX DIV INJ	(496)	-	(496)	-	-	74,299,272	-	-	-
12/12/1994	W/H TAX DIV MCIC	(4,599)	-	(4,599)	-	-	74,294,673	-	-	-
12/12/1994	W/H TAX DIV GM	(10,783)	-	(10,783)	-	-	74,283,890	-	-	-
12/14/1994	W/H TAX DIV MOB	(11,553)	-	(11,553)	-	-	74,272,337	-	-	-
12/14/1994	W/H TAX DIV DD	(4,469)	-	(4,469)	-	-	74,267,868	-	-	-
12/14/1994	W/H TAX DIV BAC	(6,541)	-	(6,541)	-	-	74,261,327	-	-	-
12/15/1994	W/H TAX DIV ARC	(1,725)	-	(1,725)	-	-	74,253,50	-	-	-
12/15/1994	W/H TAX DIV KO	(1,777)	-	(1,777)	-	-	74,253,334	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI/W/H TAX DIV FC RXX	(17)	-	(17)	-	-	74,252,242	-	-	-
12/16/1994	W/H TAX DIV MCD	(1,292)	-	(1,292)	-	-	74,251,141	-	-	-
12/16/1994	W/H TAX DIV AG	(1,101)	-	(1,101)	-	-	74,246,989	-	-	-
1/3/1995	W/H TAX DIV FK	(4,152)	-	(4,152)	-	-	74,235,264	-	-	-
1/3/1995	W/H TAX DIV MKR	(11,725)	-	(11,725)	-	-	74,231,114	-	-	-
1/3/1995	W/H TAX DIV S	(14,150)	-	(14,150)	-	-	74,226,808	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,307)	-	(4,307)	-	-	74,223,892	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,916)	-	(2,916)	-	-	74,223,892	-	-	-
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	69,222,514	-	-	-
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-	-	69,222,483	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI/W/H TAX DIV FC RXX	(30)	-	(30)	-	-	69,212,977	-	-	-
1/25/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-	-	68,212,977	-	-	-
1/25/1995	W/H TAX DIV PEP	(1,000,000)	-	(1,000,000)	-	-	68,210,678	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-	-	67,013,093	-	-	-
1/31/1995	TRANS TO IFN0649 (IFN045)	(1,197,585)	-	(1,197,585)	-	-	67,013,093	-	-	-
1/31/1995	W/H TAX DIV CCI	(350,000)	-	(350,000)	-	-	67,355,830	-	-	-
2/1/1995	W/H TAX DIV T	(7,263)	-	(7,263)	-	-	67,350,305	-	-	-
2/1/1995	W/H TAX DIV BYM	(5,526)	-	(5,526)	-	-	67,346,711	-	-	-
2/1/1995	W/H TAX DIV ALT	(3,734)	-	(3,734)	-	-	67,342,232	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-	-	67,342,232	-	-	-
2/8/1995	CHECK WIRE	6,000,000	-	6,000,000	-	-	73,386,770	-	-	-
2/10/1995	CHECK WIRE	550,000	-	550,000	-	-	(1,256,608)	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,592)	-	(1,592)	-	-	(1,592)	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI/W/H TAX DIV FC RXX	(9)	-	(9)	-	-	(7,55)	-	-	-
2/17/1995	W/H TAX DIV INC	(560)	-	(560)	-	-	(560)	-	-	-
2/17/1995	W/H TAX DIV INJ	(3,301)	-	(3,301)	-	-	(3,301)	-	-	-
2/17/1995	TRANS TO IFN04530 (IFN069)	(1,256,608)	-	(1,256,608)	-	-	(1,256,608)	-	-	-
3/1/1995	W/H TAX DIV GE	(7,970)	-	(7,970)	-	-	(7,970)	-	-	-
3/1/1995	W/H TAX DIV CCI	(2,358)	-	(2,358)	-	-	(2,358)	-	-	-
3/1/1995	W/H TAX DIV IN	(5,993)	-	(5,993)	-	-	(5,993)	-	-	-
3/1/1995	TRANS TO IFN04530 (IFN069)	(5,243)	-	(5,243)	-	-	(5,243)	-	-	-
3/1/1995	W/H TAX DIV XON	(1,800,000)	-	(1,800,000)	-	-	(1,800,000)	-	-	-
3/10/1995	W/H TAX DIV F	(27,117)	-	(27,117)	-	-	(27,117)	-	-	-
3/10/1995	W/H TAX DIV INT	(4,402)	-	(4,402)	-	-	(4,402)	-	-	-
3/10/1995	W/H TAX DIV BA	(8,489)	-	(8,489)	-	-	(8,489)	-	-	-
3/10/1995	W/H TAX DIV SO	(4,127)	-	(4,127)	-	-	(4,127)	-	-	-
3/10/1995	W/H TAX DIV IN	(10,022)	-	(10,022)	-	-	(10,022)	-	-	-
3/13/1995	W/H TAX DIV MBB	(5,98)	-	(5,98)	-	-	(5,98)	-	-	-
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-	-	(4,921)	-	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	70,233,734	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(53)	-	(53)	-	-	70,233,681	-	-	-
3/17/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,227,197	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-	-	70,225,915	-	-	-
3/17/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	-
3/31/1995	TRANS TO IFN6940 (IFN069)	(1,671,935)	-	(1,671,935)	-	-	68,603,834	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-	-	68,592,158	-	-	-
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,586,729	-	-	-
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-	-	68,585,887	-	-	-
4/3/1995	W/H TAX DIV AG	(1,042)	-	(1,042)	-	-	68,574,537	-	-	-
4/3/1995	W/H TAX DIV MK	(11,350)	-	(11,350)	-	-	68,572,291	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,246)	-	(2,246)	-	-	70,522,291	-	-	-
4/11/1995	CHECK WIRE	1,950,000	1,950,000	-	-	-	70,520,056	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,235)	-	(2,235)	-	-	70,516,446	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,512,181	-	-	-
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-	-	70,512,089	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(92)	-	(92)	-	-	70,492,122	-	-	-
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-	-	70,487,274	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-	-	66,173,214	-	-	-
4/28/1995	TRANS TO IFN6940 (IFN069)	(4,314,060)	-	(4,314,060)	-	-	66,161,642	-	-	-
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-	-	66,146,399	-	-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,129,383	-	-	-
5/1/1995	W/H TAX DIV ALT	(7,819)	-	(7,819)	-	-	69,229,383	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	69,226,089	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	69,224,675	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,224,635	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	(2,163,460)	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(41)	-	(41)	-	-	67,052,098	-	-	-
5/31/1995	TRANS TO IFN6940 (IFN069)	(2,163,460)	-	(2,163,460)	-	-	67,051,395	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,049,016	-	-	-
6/1/1995	W/H TAX DIV INT	(703)	-	(703)	-	-	67,043,434	-	-	-
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,037,395	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	69,71,043	-	-	-
6/6/1995	W/H TAX DIV INJ	(6,039)	-	(6,039)	-	-	69,68,460	-	-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,663,753	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,657,714	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,657,038	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,676,460	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,655,221	-	-	-
6/12/1995	W/H TAX DIV BM	(4,209)	-	(4,209)	-	-	69,655,221	-	-	-
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,649,923	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	66,182,882	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	66,180,071	-	-	-
6/16/1995	W/H TAX DIV AG	(1,066)	-	(1,066)	-	-	66,171,307	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	66,160,037	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(21)	-	(21)	-	-	66,156,333	-	-	-
6/23/1995	W/H TAX DIV MIC	(519)	-	(519)	-	-	66,156,333	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	66,155,333	-	-	-
6/30/1995	TRANS TO IFN6940 (IFN069)	(3,467,241)	-	(3,467,241)	-	-	66,155,333	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,155,333	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,155,333	-	-	-
7/3/1995	W/H TAX DIV EK	(11,554)	-	(11,554)	-	-	66,155,333	-	-	-
7/10/1995	W/H TAX DIV MARK	(5,955)	-	(5,955)	-	-	66,155,333	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	(5,000,000)	-	-	-	66,155,333	-	-	-
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	66,155,333	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(21)	-	(21)	-	-	66,155,333	-	-	-
7/28/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	66,155,333	-	-	-
7/31/1995	TRANS TO IFN6940 (IFN069)	(1,094,562)	-	(1,094,562)	-	-	66,155,333	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	66,155,333	-	-	-
8/1/1995	W/H TAX DIV SLB	(8,306)	-	(8,306)	-	-	66,155,333	-	-	-
8/1/1995	W/H TAX DIV KO	(11,696)	-	(11,696)	-	-	66,155,333	-	-	-
8/1/1995	W/H TAX DIV EK	(9,382)	-	(9,382)	-	-	66,155,333	-	-	-
8/8/1995	CHECK WIRE	(700,000)	(700,000)	-	-	-	66,155,333	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	66,155,333	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RX	(1,088)	-	(1,088)	-	-	66,155,333	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	66,155,333	-	-	-

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
8/28/1995	TRANS FROM IFN04530 (IFN045)	150,000	-	-	150,000	-	5,913	-	59,428,470	-
8/28/1995	TRANS FROM IFN06940 (IFN069)	5,913	(2,576)	(2,576)	-	-	-	59,434,383	-	59,431,806
9/1/1995	W/H TAX DIV B/A	(1,015)	(1,015)	-	-	-	-	59,430,791	-	59,420,991
9/1/1995	W/H TAX DIV INT/C	(9,800)	(9,800)	(9,800)	-	-	-	59,344,469	-	63,014,469
9/1/1995	W/H TAX DIV F	(6,523)	(6,523)	(6,523)	-	-	-	63,008,440	-	63,003,892
9/5/1995	W/H TAX DIV IN/J	3,000,000	3,600,000	-	(6,029)	(6,029)	-	62,992,919	-	62,964,452
9/6/1995	CHECK WIRE	(6,029)	-	-	(4,547)	(4,547)	-	62,957,564	-	62,948,543
9/6/1995	W/H TAX DIV SO	(8,639)	(8,639)	(8,639)	(10,974)	(10,974)	(8,639)	62,948,484	-	62,939,845
9/11/1995	W/H TAX DIV BM	(5,964)	(5,964)	(5,964)	(28,467)	(28,467)	(5,964)	62,933,881	-	62,933,881
9/11/1995	W/H TAX DIV MOB	(6,887)	(6,887)	(6,887)	(6,887)	(6,887)	(6,887)	66,033,408	-	66,033,408
9/11/1995	W/H TAX DIV GM	(9,022)	(9,022)	(9,022)	(9,022)	(9,022)	(9,022)	66,031,969	-	66,024,251
9/11/1995	W/H TAX DIV AN	(59)	(59)	(59)	(59)	(59)	(59)	66,019,355	-	66,019,355
9/11/1995	FIDELITY CASH RESERVES SB1/W/H TAX DIV FCRX	-	-	-	-	-	(2,373,896)	63,645,460	-	63,636,523
9/12/1995	W/H TAX DIV DD	3,100,000	3,100,000	-	(473)	(473)	(473)	-	63,633,548	-
9/14/1995	W/H TAX DIV MMM	(4,896)	(4,896)	(4,896)	(1,213)	(1,213)	(1,213)	-	63,616,542	-
9/14/1995	CHECK WIRE	(2,373,896)	(2,373,896)	(2,373,896)	(2,675)	(2,675)	(2,675)	-	53,316,542	-
9/15/1995	W/H TAX DIV ARC	(8,937)	(8,937)	(8,937)	(13,416)	(13,416)	(13,416)	-	53,316,539	-
9/15/1995	W/H TAX DIV MCD	(2,675)	(2,675)	(2,675)	(3,591)	(3,591)	(3,591)	-	53,316,539	-
9/15/1995	W/H TAX DIV ARC	(6,504)	(6,504)	(6,504)	(8,101)	(8,101)	(8,101)	-	53,316,539	-
9/22/1995	W/H TAX DIV AG	(1,213)	(1,213)	(1,213)	(8,75)	(8,75)	(8,75)	-	53,316,539	-
9/29/1995	W/H TAX DIV PEP	(4,896)	(4,896)	(4,896)	(7,065)	(7,065)	(7,065)	-	53,316,539	-
10/2/1995	TRANS TO IFN06940 (IFN069)	5,000,000	(20,505)	(20,505)	(271,194)	(271,194)	(271,194)	-	58,296,334	-
10/2/1995	W/H TAX DIV GE	-	-	-	(5,811)	(5,811)	(5,811)	-	58,010,329	-
10/2/1995	W/H TAX DIV SL/B	-	-	-	(8,101)	(8,101)	(8,101)	-	58,012,228	-
10/3/1995	W/H TAX DIV MKR	-	-	-	(8,875)	(8,875)	(8,875)	-	58,002,533	-
10/12/1995	W/H TAX DIV WMT	(10,300,000)	(10,300,000)	(10,300,000)	(3)	(3)	(3)	5,000,000	(271,194)	(271,194)
10/16/1995	FIDELITY CASH RESERVES SB1/W/H TAX DIV FCRX	-	-	-	(10,300,000)	(10,300,000)	(10,300,000)	-	58,000,000	-
10/19/1995	TRANS FROM IFN04530 (IFN045)	5,000,000	-	-	(20,505)	(20,505)	(20,505)	-	58,316,339	-
10/25/1995	W/H TAX DIV K/O	-	-	-	(7,065)	(7,065)	(7,065)	-	58,296,334	-
10/27/1995	TRANS TO IFN06940 (IFN069)	-	-	-	(10,946)	(10,946)	(10,946)	-	57,984,341	-
10/30/1995	W/H TAX DIV DOW	-	-	-	(15,342)	(15,342)	(15,342)	-	57,968,999	-
11/1/1995	W/H TAX DIV ALT	-	-	-	400,000	400,000	400,000	-	58,365,829	-
11/1/1995	W/H TAX DIV BEL	-	-	-	(3,170)	(3,170)	(3,170)	-	58,364,938	-
11/1/1995	W/H TAX DIV NY/N	-	-	-	(1,331)	(1,331)	(1,331)	-	58,364,938	-
11/1/1995	W/H TAX DIV BYM	-	-	-	(3,381)	(3,381)	(3,381)	-	58,364,938	-
11/1/1995	W/H TAX DIV T	-	-	-	(4)	(4)	(4)	-	58,364,938	-
11/8/1995	CHECK WIRE	-	-	-	(487,914)	(487,914)	(487,914)	-	58,364,938	-
11/10/1995	W/H TAX DIV AXP	-	-	-	(125,000)	(125,000)	(125,000)	-	57,873,199	-
11/17/1995	W/H TAX DIV DIS	-	-	-	(2,465)	(2,465)	(2,465)	-	57,745,734	-
11/17/1995	W/H TAX DIV CCL	-	-	-	(930)	(930)	(930)	-	57,744,804	-
11/20/1995	FIDELITY CASH RESERVES SB1/W/H TAX DIV FCRX	-	-	-	(10,848)	(10,848)	(10,848)	-	57,735,956	-
11/24/1995	TRANS TO IFN06940 (IFN069)	-	-	-	(6,044)	(6,044)	(6,044)	-	57,727,913	-
11/24/1995	TRANS TO IFN04530 (IFN045)	-	-	-	5,500,000	5,500,000	5,500,000	-	63,227,913	-
12/1/1995	W/H TAX DIV BA	-	-	-	(10,425)	(10,425)	(10,425)	-	63,217,487	-
12/1/1995	W/H TAX DIV INT/C	-	-	-	(4,050)	(4,050)	(4,050)	-	63,213,437	-
12/1/1995	W/H TAX DIV IN/J	-	-	-	(8,453)	(8,453)	(8,453)	-	63,204,984	-
12/1/1995	W/H TAX DIV F	-	-	-	(6,340)	(6,340)	(6,340)	-	63,198,645	-
12/1/1995	W/H TAX DIV IN/J	-	-	-	(3)	(3)	(3)	-	63,145,572	-
12/7/1995	CHECK WIRE	-	-	-	(26,943)	(26,943)	(26,943)	-	63,142,103	-
12/11/1995	W/H TAX DIV MOB	-	-	-	(5,628)	(5,628)	(5,628)	-	57,371,590	-
12/11/1995	W/H TAX DIV BM	-	-	-	(8,425)	(8,425)	(8,425)	-	57,366,941	-
12/14/1995	W/H TAX DIV BAC	-	-	-	(4,860)	(4,860)	(4,860)	-	57,350,542	-
12/15/1995	W/H TAX DIV K/O	-	-	-	(8,213)	(8,213)	(8,213)	-	57,347,196	-
12/15/1995	W/H TAX DIV XON	-	-	-	(1,331)	(1,331)	(1,331)	-	50,947,196	-
12/15/1995	W/H TAX DIV MMM	-	-	-	(1,138)	(1,138)	(1,138)	-	-	-
12/22/1995	W/H TAX DIV AG	-	-	-	(5,770,514)	(5,770,514)	(5,770,514)	-	-	-
12/29/1995	TRANS TO IFN06940 (IFN069)	-	-	-	(4,649)	(4,649)	(4,649)	-	-	-
1/2/1996	W/H TAX DIV PEP	-	-	-	(3,945)	(3,945)	(3,945)	-	-	-
1/2/1996	W/H TAX DIV EK	-	-	-	(12,454)	(12,454)	(12,454)	-	-	-
1/5/1996	W/H TAX DIV MKR	-	-	-	(3,346)	(3,346)	(3,346)	-	-	-
1/5/1996	CHECK WIRE	-	-	-	(6,400,000)	(6,400,000)	(6,400,000)	-	-	-

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
1/12/1996 W/H TAX DIV C	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6,619)	-	(6,619)	-	-	-	-	50,940,577	-
1/18/1996 CHECK WIRE	-	(6)	-	(6)	-	-	-	-	50,940,572	-
1/22/1996 CANCEL CHECK WIRE I/22/96	-	229,598	229,598	-	-	-	-	-	51,170,170	-
1/31/1996 TRANS TO 1.FN06940 (FN069)	(229,598)	(229,598)	-	-	-	-	-	-	50,940,572	-
2/7/1996 CHECK WIRE	-	(66,792)	-	(3,100,000)	-	(66,792)	-	-	50,873,780	-
2/20/1996 W/H TAX DIV CCI	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3,00,000)	(5,136)	(5,136)	-	-	-	-	47,773,780	-
2/29/1996 TRANS TO 1.FN06940 (FN069)	-	(50)	(50)	(50)	-	-	-	-	47,768,644	-
3/1/1996 W/H TAX DIV INTC	-	(7,803,681)	-	-	-	(7,803,681)	-	-	39,964,913	-
3/1/1996 W/H TAX DIV F	-	(871)	-	(871)	-	-	-	-	39,964,041	-
3/1/1996 W/H TAX DIV COL	-	(9,865)	(9,865)	(9,865)	-	-	-	-	39,954,176	-
3/1/1996 W/H TAX DIV BA	-	(342)	(342)	(342)	-	-	-	-	39,953,834	-
3/1/1996 W/H TAX DIV GM	-	(2,310)	(2,310)	(2,310)	-	-	-	-	39,953,524	-
3/1/1996 W/H TAX DIV MOB	-	(7,734)	(7,734)	(7,734)	-	-	-	-	39,943,790	-
3/1/1996 W/H TAX DIV BM	-	(9,768)	(9,768)	(9,768)	-	-	-	-	39,934,022	-
3/1/1996 W/H TAX DIV XON	-	(3,795)	(3,795)	(3,795)	-	-	-	-	39,930,227	-
3/1/1996 W/H TAX DIV AN	-	(24,400)	(24,400)	(24,400)	-	-	-	-	39,905,827	-
3/12/1996 W/H TAX DIV BAC	-	(8,277)	(8,277)	(8,277)	-	-	-	-	39,897,550	-
3/12/1996 W/H TAX DIV INJ	-	(5,346)	(5,346)	(5,346)	-	-	-	-	39,892,204	-
3/14/1996 W/H TAX DIV DD	-	(5,919)	(5,919)	(5,919)	-	-	-	-	39,886,285	-
3/15/1996 CHECK WIRE	-	(7,550)	(7,550)	(7,550)	-	-	-	-	39,878,735	-
3/15/1996 W/H TAX DIV MCD	-	1,000,000	1,000,000	1,000,000	-	-	-	-	41,478,735	-
3/15/1996 W/H TAX DIV ARC	-	(439)	(439)	(439)	-	-	-	-	41,478,296	-
3/21/1996 FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	-	(5,445)	(5,445)	(5,445)	-	-	-	-	41,472,851	-
3/22/1996 W/H TAX DIV AG	-	(34)	(34)	(34)	-	-	-	-	41,472,817	-
3/29/1996 W/H TAX DIV PGP	-	(728)	(728)	(728)	-	-	-	-	41,472,089	-
3/29/1996 TRANS FROM 1.FN06940 (FN069)	-	(2,857)	(2,857)	(2,857)	-	-	-	-	41,469,232	-
4/1/1996 W/H TAX DIV S	-	1,851,654	1,851,654	1,851,654	-	-	-	-	43,320,885	-
4/1/1996 W/H TAX DIV EK	-	(831)	(831)	(831)	-	-	-	-	43,310,054	-
4/1/1996 W/H TAX DIV KO	-	(1,253)	(1,253)	(1,253)	-	-	-	-	43,318,802	-
4/1/1996 W/H TAX DIV MK	-	(7,600)	(7,600)	(7,600)	-	-	-	-	43,311,202	-
4/2/1996 W/H TAX DIV C	-	(7,690)	(7,690)	(7,690)	-	-	-	-	43,303,512	-
4/8/1996 W/H TAX DIV WMT	-	(5,482)	(5,482)	(5,482)	-	-	-	-	43,298,030	-
4/10/1996 W/H TAX DIV HWP	-	(2,932)	(2,932)	(2,932)	-	-	-	-	43,295,097	-
4/15/1996 CHECK WIRE	-	(2,501)	(2,501)	(2,501)	-	-	-	-	43,292,596	-
4/17/1996 FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	-	(450,000)	(450,000)	(450,000)	-	-	-	-	43,318,802	-
4/25/1996 W/H TAX DIV GE	-	(20)	(20)	(20)	-	-	-	-	43,311,202	-
4/30/1996 W/H TAX DIV DOW	-	(7,203)	(7,203)	(7,203)	-	-	-	-	43,303,512	-
4/30/1996 TRANS FROM 1.FN06940 (FN069)	-	(4,826)	(4,826)	(4,826)	-	-	-	-	41,469,232	-
5/1/1996 W/H TAX DIV BEL	-	883,204	883,204	883,204	-	-	-	-	43,298,030	-
5/1/1996 W/H TAX DIV T	-	(7,756)	(7,756)	(7,756)	-	-	-	-	43,295,097	-
5/1/1996 W/H TAX DIV ALT	-	(13,082)	(13,082)	(13,082)	-	-	-	-	43,292,596	-
5/1/1996 W/H TAX DIV NFN	-	(7,162)	(7,162)	(7,162)	-	-	-	-	42,842,577	-
5/1/1996 W/H TAX DIV BMY	-	(6,075)	(6,075)	(6,075)	-	-	-	-	42,835,374	-
5/2/1996 W/H TAX DIV PNU	-	(9,458)	(9,458)	(9,458)	-	-	-	-	42,830,547	-
5/8/1996 CHECK WIRE	-	(3,365)	(3,365)	(3,365)	-	-	-	-	43,713,751	-
5/10/1996 W/H TAX DIV EXP	-	7,000,000	7,000,000	7,000,000	-	-	-	-	43,705,995	-
5/14/1996 FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	-	(2,747)	(2,747)	(2,747)	-	-	-	-	43,692,913	-
5/17/1996 AMERICAN INTL GROUP INC CAL W/H TAX 5/07/96 AIG	-	(61)	(61)	(61)	-	-	-	-	43,685,751	-
6/3/1996 W/H TAX DIV INTC	-	(823)	(823)	(823)	-	-	-	-	43,679,676	-
6/3/1996 W/H TAX DIV DS	-	(9,280)	(9,280)	(9,280)	-	-	-	-	43,675,300	-
6/3/1996 W/H TAX DIV CCI	-	(324)	(324)	(324)	-	-	-	-	43,666,315	-
6/7/1996 CHECK WIRE	-	13,300,000	13,300,000	13,300,000	-	-	-	-	50,666,853	-
6/7/1996 W/H TAX DIV BA	-	(1,201)	(1,201)	(1,201)	-	-	-	-	52,451,643	-
6/16/1996 W/H TAX DIV AN	-	(7,935)	(7,935)	(7,935)	-	-	-	-	52,452,627	-
6/10/1996 W/H TAX DIV BM	-	(5,037)	(5,037)	(5,037)	-	-	-	-	52,442,804	-
6/3/1996 W/H TAX DIV COL	-	(9,671)	(9,671)	(9,671)	-	-	-	-	52,442,524	-
6/7/1996 CHECK WIRE	-	(3,260)	(3,260)	(3,260)	-	-	-	-	52,442,201	-
6/11/1996 W/H TAX DIV INI	-	(3,260)	(3,260)	(3,260)	-	-	-	-	65,718,526	-
6/12/1996 W/H TAX DIV BAC	-	(2,495)	(2,495)	(2,495)	-	-	-	-	65,715,096	-
6/14/1996 W/H TAX DIV MMM	-	(4,674)	(4,674)	(4,674)	-	-	-	-	65,712,601	-
6/21/1996 W/H TAX DIV MCD	-	(1,293)	(1,293)	(1,293)	-	-	-	-	65,707,927	-
6/25/1996 FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	-	(958)	(958)	(958)	-	-	-	-	65,706,634	-
6/25/1996 W/H TAX DIV AG	-	(18)	(18)	(18)	-	-	-	-	65,705,676	-
6/25/1996 W/H TAX DIV EXP	-	(18)	(18)	(18)	-	-	-	-	65,705,658	-

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	-	-	65,701,083	-
6/28/1996	TRANS FROM 1.FN06940 (FN069)	93,190	-	(10,595)	-	93,190	-	-	65,794,273	-
7/1/1996	W/H TAX DIV MKR	(8,122)	-	(8,122)	-	-	-	-	65,783,679	-
7/1/1996	W/H TAX DIV KO	(3,028)	-	(3,028)	-	-	-	-	65,775,557	-
7/1/1996	W/H TAX DIV WMT	35,000,000	35,000,000	-	-	-	-	-	65,772,529	-
7/2/1996	CHECK WIRE	(2,238)	-	(2,238)	-	-	-	-	100,770,291	-
7/5/1996	W/H TAX DIV SLB	(3,182)	-	(3,182)	-	-	-	-	100,767,109	-
7/10/1996	W/H TAX DIV HWP	(6,497)	-	(6,497)	-	-	-	-	100,760,611	-
7/15/1996	W/H TAX DIV C	(44)	-	(44)	-	-	-	-	100,760,568	-
7/23/1996	FIDELITY CASH RESERVES SB1 W/H TAX DIV FCRXX	2,250,000	2,250,000	-	-	-	-	-	103,010,568	-
7/25/1996	CHECK WIRE	(21,113)	-	(21,113)	-	-	-	-	102,989,455	-
7/30/1996	W/H TAX DIV GE	(4,475)	-	(4,475)	-	-	-	-	102,985,980	-
7/31/1996	W/H TAX DIV DOW	8,597,785	-	(8,427)	-	8,597,785	-	-	111,574,337	-
8/1/1996	TRANS FROM 1.FN06940 (FN069)	(8,427)	-	(8,427)	-	-	-	-	111,570,889	-
8/1/1996	W/H TAX DIV BEL	(3,448)	-	(3,448)	-	-	-	-	111,563,144	-
8/1/1996	W/H TAX DIV ALT	(7,746)	-	(7,746)	-	-	-	-	111,562,338	-
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	-	-	111,552,488	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	-	-	111,537,844	-
8/1/1996	W/H TAX DIV T	(10,645)	-	(10,645)	-	-	-	-	111,527,477	-
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	-	-	111,524,516	-
8/9/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	-	-	114,524,516	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	-	-	114,522,508	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	-	-	114,514,499	-
8/19/1996	W/H TAX DIV CCI	(8,10)	-	(8,10)	-	-	-	-	108,591,52	-
8/19/1996	FIDELITY CASH RESERVES SB1 W/H TAX DIV FCRXX	(54)	-	(54)	-	-	-	-	108,589,998	-
8/30/1996	TRANS TO 1.FN06940 (FN069)	(5,922,892)	-	(5,922,892)	-	-	-	-	108,573,24	-
9/3/1996	W/H TAX DIV INTC	(1,555)	-	(1,555)	-	-	-	-	108,572,521	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	-	-	108,569,216	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	-	-	108,532,70	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	-	-	108,525,726	-
9/10/1996	W/H TAX DIV SON	(36,516)	-	(36,516)	-	-	-	-	108,513,209	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	-	-	108,498,389	-
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	-	-	108,486,552	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	-	-	108,477,217	-
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-	-	-	-	108,465,032	-
9/10/1996	W/H TAX DIV INU	(9,635)	-	(9,635)	-	-	-	-	108,465,020	-
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	-	-	108,457,542	-
9/12/1996	FIDELITY CASH RESERVES SB1 W/H TAX DIV FCRXX	(12)	-	(12)	-	-	-	-	108,455,527	-
9/12/1996	TRANS TO 1.FN06940 (FN069)	(7,478)	-	(7,478)	-	-	-	-	108,453,544	-
9/13/1996	W/H TAX DIV BAC	(2,015)	-	(2,015)	-	-	-	-	108,451,790	-
9/13/1996	W/H TAX DIV ARC	(1,983)	-	(1,983)	-	-	-	-	108,444,847	-
9/20/1996	W/H TAX DIV MCD	(1,754)	-	(1,754)	-	-	-	-	104,421,633	-
9/27/1996	W/H TAX DIV AG	(6,944)	-	(6,944)	-	-	-	-	104,416,864	-
9/30/1996	W/H TAX DIV BEP	(4,241,880)	-	(4,241,880)	-	-	-	-	104,416,862	-
10/1/1996	W/H TAX DIV KO	(1,019,940)	-	(1,019,940)	-	-	-	-	103,141,940	-
10/1/1996	W/H TAX DIV MKR	(18,981)	-	(18,981)	-	-	-	-	103,121,665	-
10/7/1996	W/H TAX DIV WMT	(5,288)	-	(5,288)	-	-	-	-	103,121,633	-
10/1/1996	CHECK WIRE	(4,613)	-	(4,613)	-	-	-	-	104,417,774	-
10/1/1996	W/H TAX DIV CCI	(9)	-	(9)	-	-	-	-	104,416,873	-
10/15/1996	FIDELITY CASH RESERVES SB1 W/H TAX DIV FCRXX	(2)	-	(2)	-	-	-	-	104,417,713	-
10/15/1996	TRANS TO 1.FN06940 (FN069)	(11,300,000)	-	(11,300,000)	-	-	-	-	104,416,445	-
10/15/1996	FIDELITY CASH RESERVES SB1 W/H TAX DIV FCRXX	(3,919)	-	(3,919)	-	-	-	-	104,416,324	-
10/15/1996	TRANS TO 1.FN06940 (FN069)	(3,69,645)	-	(3,69,645)	-	-	-	-	104,416,324	-
10/29/1996	W/H TAX DIV INTC	(825)	-	(825)	-	-	-	-	104,416,324	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	-	-	104,416,324	-
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-	-	-	-	104,416,324	-
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	-	-	104,416,324	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	-	-	104,416,324	-
12/10/1996	W/H TAX DIV SON	(35,574)	-	(35,574)	-	-	-	-	104,416,324	-
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-	-	-	-	104,416,324	-
12/10/1996	W/H TAX DIV INU	(3,369)	-	(3,369)	-	-	-	-	104,416,324	-
12/12/1996	CHECK WIRE	(9,153)	-	(9,153)	-	-	-	-	104,416,324	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	-	-	104,416,324	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
12/12/1996	W/H TAX DIV M/M/M	(7,502)		(7,502)				135,348,480		
12/12/1996	W/H TAX DIV M/T/C	(3,178)		(3,178)				135,345,302		
12/13/1996	W/H TAX DIV M/C/D	(1,892)		(1,892)				135,343,410		
12/16/1996	W/H TAX DIV D/D	(1,807)		(1,807)				135,331,603		
12/18/1996	W/H TAX DIV K/O	(1,143)		(1,143)				135,320,460		
12/20/1996	W/H TAX DIV A/G	(5)		(5)				135,320,455		
12/31/1996	TRANS TO IFN06940 (IFN069)	(1,711)		(1,711)				135,318,744		
1/2/1997	W/H TAX DIV P/E/P	(6,474)		(6,474)				(606,404)	134,712,340	
1/2/1997	W/H TAX DIV E/K	(5,043)		(5,043)					134,705,866	
1/2/1997	W/H TAX DIV M/R/K	(17,829)		(17,829)					134,682,994	
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)					134,682,992	
1/15/1997	W/H TAX DIV C	(10,637)		(10,637)					134,672,355	
1/17/1997	W/H TAX DIV W/M/T	(4,350)		(4,350)					134,668,005	
1/31/1997	TRANS TO IFN06940 (IFN069)	(4,239,623)		(4,239,623)					134,633,369	
2/11/1997	W/H TAX DIV E/K	(32,750,000)		(32,750,000)					(4,329,623)	130,338,382
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)		(15)						163,088,382
2/20/1997	W/H TAX DIV C/C/I	(10,076)		(10,076)						163,078,368
2/28/1997	TRANS TO IFN06940 (IFN069)	(3,442,160)		(3,442,160)						159,636,132
3/3/1997	W/H TAX DIV INTC	(1,632)		(1,632)						159,634,500
3/3/1997	W/H TAX DIV COL	(532)		(532)						159,633,969
3/10/1997	W/H TAX DIV F	(18,278)		(18,278)						159,615,691
3/15/1997	CHECK WIRE	39,500,000		39,500,000						199,115,691
3/7/1997	W/H TAX DIV B/A	(3,960)		(3,960)						199,111,732
3/7/1997	CHECK WIRE	(400,000)		(400,000)						198,711,732
3/10/1997	W/H TAX DIV A/N	(14,141)		(14,141)						198,697,590
3/10/1997	W/H TAX DIV G/M	(14,804)		(14,804)						198,682,786
3/10/1997	W/H TAX DIV B/M	(7,291)		(7,291)						198,675,495
3/10/1997	W/H TAX DIV C/O/B	(17,131)		(17,131)						198,658,364
3/10/1997	W/H TAX DIV X/ON	(39,350)		(39,350)						198,619,014
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)		(2)						198,607,609
3/12/1997	W/H TAX DIV B/A/C	(9,925)		(9,925)						198,597,683
3/12/1997	W/H TAX DIV M/M/M	(9,832)		(9,832)						198,587,851
3/14/1997	W/H TAX DIV D/D	(12,846)		(12,846)						198,575,005
3/19/1997	CHECK WIRE	91,552		91,552						198,666,557
3/31/1997	W/H TAX DIV P/E/P	(2,269)		(2,269)						198,664,288
3/31/1997	TRANS FROM IFN06940 (IFN069)	2,575,151		2,575,151						201,239,439
4/4/1997	W/H TAX DIV K/O	(4,392)		(4,392)						20,235,047
4/4/1997	W/H TAX DIV S/B	(4,274)		(4,274)						20,230,773
4/9/1997	W/H TAX DIV W/M/T	(1,965)		(1,965)						20,228,809
4/16/1997	W/H TAX DIV C	(3,751)		(3,751)						20,225,057
4/16/1997	CHECK WIRE	17,000,000		17,000,000						218,221,639
4/24/1997	W/H TAX DIV H/W/P	(3,419)		(3,419)						218,221,622
4/30/1997	TRANS FROM IFN06940 (IFN069)	(10,483,139)		(10,483,139)						228,693,787
5/1/1997	W/H TAX DIV B/M/Y	(10,973)		(10,973)						228,652,300
5/1/1997	W/H TAX DIV B/E/L	(8,759)		(8,759)						228,652,300
5/1/1997	W/H TAX DIV T	(14,913)		(14,913)						228,649,914
5/1/1997	W/H TAX DIV A/L/T	(8,853)		(8,853)						228,661,061
5/1/1997	W/H TAX DIV A/X/P	(3,045)		(3,045)						228,658,017
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)		(28)						228,657,017
5/16/1997	W/H TAX DIV D/S	(2,548)		(2,548)						228,655,441
5/19/1997	W/H TAX DIV C/J	(3,141)		(3,141)						228,655,441
5/30/1997	TRANS TO IFN06940 (IFN069)	(3,868,028)		(3,868,028)						224,774,272
6/2/1997	W/H TAX DIV F	(6,562)		(6,562)						224,777,710
6/2/1997	W/H TAX DIV C/O/L	(180)		(180)						224,777,531
6/10/1997	W/H TAX DIV M/B	(5,285)		(5,285)						249,764,351
6/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(63)		(63)						249,764,289
6/13/1997	CHECK WIRE A/O 6/12/97	45,000		45,000						249,769,289
6/13/1997	TRANS TO IFN06940 (IFN069)	(4,530,500)		(4,530,500)						255,159,289
6/30/1997	CHECK WIRE	(7,580)		(7,580)						251,228,510
7/9/1997	W/H TAX DIV H/W/P	(7,580)		(7,580)						251,220,930

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	-	251,945,930	-	-
7/14/1997	CHECK WIRE	450,000	450,000	(8,389)	-	(8,389)	-	252,955,930	252,387,541	252,387,489
7/14/1997	W/H TAX DIV WMT	(52)	-	(52)	-	-	-	252,941,638	245,050,084	245,029,771
7/25/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45,850)	-	(45,850)	-	-	-	(7,291,554)	244,013,394	244,995,824
7/31/1997	TRANS TO 1FN06940 (1FN069)	(7,291,554)	-	(20,313)	(20,313)	(16,477)	(17,470)	-	244,967,185	244,967,185
8/1/1997	W/H TAX DIV BMY	(16,477)	-	(17,470)	-	(28,639)	(28,639)	-	274,967,185	274,967,185
8/1/1997	W/H TAX DIV ALT	-	-	-	-	-	-	-	274,967,185	274,967,185
8/1/1997	W/H TAX DIV BEL	-	-	-	-	-	-	-	274,967,185	274,967,185
8/5/1997	W/H TAX DIV T	-	-	-	-	-	-	-	274,967,185	274,967,185
8/8/1997	CHECK WIRE	30,000,000	30,000,000	(5,624)	(5,624)	(121)	(121)	-	274,967,185	274,967,185
8/20/1997	W/H TAX DIV AXP	(5,624)	-	(4,784)	(4,784)	-	(4,784)	-	274,967,185	274,967,185
8/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,624)	-	(6,056)	(6,056)	-	(6,056)	-	274,967,185	274,967,185
8/29/1997	TRANS FROM 1FN06940 (1FN069)	(6,056)	-	(3,097)	(3,097)	(3,097)	(3,097)	-	274,967,185	274,967,185
9/12/1997	W/H TAX DIV MCD	(7,985)	-	(7,985)	(7,985)	(7,985)	(7,985)	-	275,020,614	275,020,614
9/12/1997	W/H TAX DIV MMM	(2,816)	-	(2,816)	(2,816)	(5)	(5)	-	275,020,614	275,020,614
9/19/1997	W/H TAX DIV AG	(5)	-	(12,872)	(12,872)	(363,475)	(363,475)	-	275,020,614	275,020,614
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12,872)	-	(4,140)	(4,140)	(28,940)	(28,940)	-	275,009,808	275,009,808
9/26/1997	W/H TAX DIV NBB	(4,933)	-	(4,933)	(4,933)	(8,090)	(8,090)	-	274,996,936	274,996,936
9/30/1997	TRANS TO 1FN06940 (1FN069)	(8,090)	-	(7,366)	(7,366)	(14,616)	(14,616)	-	274,551,899	274,551,899
10/1/1997	W/H TAX DIV S	(14,616)	-	12,000,000	12,000,000	(114)	(114)	-	274,537,206	274,537,206
10/1/1997	W/H TAX DIV MKR	(114)	-	(44,556)	(44,556)	(10,163)	(10,163)	-	274,537,206	274,537,206
10/7/1997	W/H TAX DIV KO	(44,556)	-	(1,865,080)	(1,865,080)	(16,682)	(16,682)	-	274,537,206	274,537,206
10/10/1997	W/H TAX DIV SLB	(1,865,080)	-	(16,682)	(16,682)	(31,852)	(31,852)	-	274,537,206	274,537,206
10/14/1997	W/H TAX DIV WMT	(31,852)	-	(20,207)	(20,207)	(5,650)	(5,650)	-	274,537,206	274,537,206
10/15/1997	W/H TAX DIV HWP	(5,650)	-	(3)	(3)	(3)	(3)	-	274,537,206	274,537,206
10/15/1997	W/H TAX DIV C	(3)	-	(4,699)	(4,699)	-	-	-	274,537,206	274,537,206
10/21/1997	CHECK WIRE	(4,699)	-	16,000,000	16,000,000	(1,388)	(1,388)	-	274,388,702	274,388,702
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,388)	-	(44,556)	(44,556)	(14,591)	(14,591)	-	298,386,313	298,386,313
10/27/1997	W/H TAX DIV GE	(44,556)	-	(1,865,080)	(1,865,080)	(16,682)	(16,682)	-	298,371,722	298,371,722
10/31/1997	TRANS FROM 1FN06940 (1FN069)	(16,682)	-	(28,412)	(28,412)	(31,852)	(31,852)	-	298,369,488	298,369,488
11/3/1997	W/H TAX DIV ALT	(31,852)	-	(20,207)	(20,207)	(5,650)	(5,650)	-	298,358,107	298,358,107
11/3/1997	W/H TAX DIV T	(5,650)	-	(3)	(3)	(3)	(3)	-	298,358,107	298,358,107
11/10/1997	W/H TAX DIV BMY	(3)	-	(2,171)	(2,171)	(11,441)	(11,441)	-	302,443,917	302,443,917
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,171)	-	(4,085,810)	(4,085,810)	(8,106)	(8,106)	-	302,412,883	302,412,883
11/21/1997	W/H TAX DIV DIS	(4,085,810)	-	(22,928)	(22,928)	(11,117)	(11,117)	-	302,401,766	302,401,766
11/28/1997	TRANS TO 1FN06940 (1FN069)	(22,928)	-	(1,761,892)	(1,761,892)	(2)	(2)	-	304,691,655	304,691,655
12/10/1997	CHECK WIRE	(1,761,892)	-	45,000,000	45,000,000	(10,172)	(10,172)	-	349,159,483	349,159,483
12/12/1997	W/H TAX DIV MCD	(10,172)	-	(45)	(45)	(2,654)	(2,654)	-	349,159,388	349,159,388
12/15/1997	W/H TAX DIV KO	(45)	-	(2,654)	(2,654)	(11,117)	(11,117)	-	324,365,843	324,365,843
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,654)	-	(1,957)	(1,957)	(19,969)	(19,969)	-	324,342,102	324,342,102
12/19/1997	W/H TAX DIV AG	(1,957)	-	(1,957)	(1,957)	(8,789)	(8,789)	-	324,342,102	324,342,102
12/24/1997	W/H TAX DIV NB	(8,789)	-	(23,541)	(23,541)	(23,541)	(23,541)	-	324,342,102	324,342,102
12/31/1997	TRANS FROM 1FN06940 (1FN069)	(23,541)	-	(39,894)	(39,894)	(7,518)	(7,518)	-	324,483,994	324,483,994
1/2/1998	CHECK WIRE	(7,518)	-	(17,646)	(17,646)	(17,646)	(17,646)	-	324,483,994	324,483,994
1/2/1998	W/H TAX DIV CCI	(17,646)	-	8,300,000	8,300,000	-	-	-	332,758,830	332,758,830
1/2/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	-	-	-	-	-	-
1/25/1998	W/H TAX DIV MER	-	-	-	-	-	-	-	-	-
2/27/1998	TRANS TO 1FN06940 (1FN069)	-	-	-	-	-	-	-	-	-
3/2/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	-	-	-	-	-	-	-	-	-
3/2/1998	W/H TAX DIV INTC	-	-	-	-	-	-	-	-	-
3/2/1998	W/H TAX DIV F	-	-	-	-	-	-	-	-	-
3/6/1998	W/H TAX DIV BA	-	-	-	-	-	-	-	-	-
3/10/1998	W/H TAX DIV GM	-	-	-	-	-	-	-	-	-
3/10/1998	W/H TAX DIV AN	-	-	-	-	-	-	-	-	-
3/10/1998	W/H TAX DIV INJ	-	-	-	-	-	-	-	-	-
3/10/1998	W/H TAX DIV XON	-	-	-	-	-	-	-	-	-
3/10/1998	W/H TAX DIV BM	-	-	-	-	-	-	-	-	-
3/10/1998	W/H TAX DIV MOB	-	-	-	-	-	-	-	-	-
3/11/1998	CHECK WIRE	-	-	-	-	-	-	-	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
3/1/1998	W/H TAX DIV BAC	(15,261)	-	(15,426)	-	-	-	-	332,743,569	-
3/12/1998	W/H TAX DIV MMM	(13,427)	-	(9,453)	-	-	-	-	332,730,142	-
3/13/1998	W/H TAX DIV ARC	(9,453)	-	(21,971)	(41)	-	-	-	332,698,717	-
3/16/1998	W/H TAX DIV DD	(21,971)	-	-	-	-	-	-	332,698,717	-
3/17/1998	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(4,469,534)	-	(5,885)	-	-	-	(4,469,534)	328,229,143	-
3/31/1998	TRANS TO IFN06940 (IFN069)	40,000,000	40,000,000	-	-	-	-	-	328,223,257	-
4/3/1998	W/H TAX DIV SUB	(5,219)	-	(5,219)	-	-	-	-	368,18,038	-
4/6/1998	CHECK WIRE	(8,488)	-	(8,488)	(14)	-	-	-	368,209,351	-
4/6/1998	W/H TAX DIV WMT	(14)	-	-	-	-	-	-	368,209,336	-
4/15/1998	W/H TAX DIV HWP	(16,781,901)	-	(31,902)	(20,154)	(20,154)	(31,902)	-	351,139,733	-
4/22/1998	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(35,325)	-	(35,325)	(23,004)	(23,004)	(35,325)	-	351,134,254	-
4/30/1998	TRANS TO IFN06940 (IFN069)	30,000,000	30,000,000	-	-	-	-	-	351,137,250	-
5/1/1998	W/H TAX DIV T	(6,268)	-	(6,268)	(43)	-	-	-	381,310,982	-
5/1/1998	W/H TAX DIV ALT	(6,193)	-	(6,193)	(6,193)	-	-	-	381,310,939	-
5/1/1998	W/H TAX DIV BEL	2,274,650	-	-	-	2,274,650	-	-	381,307,474	-
5/1/1998	W/H TAX DIV BMY	(1,456)	-	-	-	-	(1,456)	-	381,307,396	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	-	-	381,307,340	-
5/8/1998	W/H TAX DIV AXP	(9,117)	-	(9,117)	(21,04)	(21,04)	(21,04)	-	413,568,822	-
5/19/1998	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(4,514)	-	(4,514)	(16,205)	(16,205)	(4,514)	-	413,547,118	-
5/22/1998	W/H TAX DIV DIS	(16,205)	-	(16,205)	(44,974)	(44,974)	(44,974)	-	413,526,399	-
5/27/1998	TRANS FROM IFN06940 (IFN069)	(9,097)	-	(9,097)	(32,641)	(32,641)	(9,097)	-	413,581,426	-
5/29/1998	TRANS TO IFN06940 (IFN069)	(32,641)	-	(32,641)	(32,641)	(32,641)	(32,641)	-	413,577,238	-
6/4/1998	CHECK WIRE	(3)	-	(3)	(15,760)	(15,760)	(15,760)	-	413,439,688	-
6/5/1998	W/H TAX DIV BA	(4,019)	-	(4,019)	(26,592)	(26,592)	(4,019)	-	413,542,324	-
6/9/1998	W/H TAX DIV INJ	(16,205)	-	(16,205)	(13,929)	(13,929)	(16,205)	-	413,542,106	-
6/10/1998	W/H TAX DIV IBM	(16,205)	-	(16,205)	(3,536)	(3,536)	(16,205)	-	413,542,442	-
6/10/1998	W/H TAX DIV GM	(16,205)	-	(16,205)	(23,427)	(23,427)	(16,205)	-	413,419,906	-
6/10/1998	W/H TAX DIV XON	(16,205)	-	(16,205)	(12,730)	(12,730)	(12,730)	-	413,393,314	-
6/10/1998	W/H TAX DIV MOB	(16,205)	-	(16,205)	(2,081)	(2,081)	(2,081)	-	413,379,384	-
6/10/1998	W/H TAX DIV AN	(16,205)	-	(16,205)	(32,641)	(32,641)	(16,205)	-	413,375,849	-
6/11/1998	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(16,205)	-	(16,205)	(24,307)	(24,307)	(16,205)	-	413,339,684	-
6/11/1998	W/H TAX DIV BAC	(16,205)	-	(16,205)	(16,320)	(16,320)	(16,205)	-	413,323,924	-
6/12/1998	W/H TAX DIV MCD	(16,205)	-	(16,205)	(34,882)	(34,882)	(16,205)	-	413,319,906	-
6/12/1998	W/H TAX DIV DD	(16,205)	-	(16,205)	50,000,000	50,000,000	-	-	413,29,622	-
6/12/1998	W/H TAX DIV MMM	(16,205)	-	(16,205)	(11,330)	(11,330)	(16,205)	-	421,216,892	-
6/19/1998	W/H TAX DIV AG	(16,205)	-	(16,205)	(16,957)	(16,957)	(16,205)	-	421,214,812	-
6/26/1998	W/H TAX DIV NB	(16,320)	-	(16,320)	(24,307)	(24,307)	(16,320)	-	421,207,825	-
6/29/1998	TRANS FROM IFN06940 (IFN069)	(34,882)	-	(34,882)	(34,882)	(34,882)	(34,882)	-	421,171,943	-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)	(12,730)	(12,730)	(12,730)	-	421,171,943	-
6/30/1998	W/H TAX DIV NT	(2,081)	-	(2,081)	(2,081)	(2,081)	(2,081)	-	421,171,943	-
7/1/1998	AMOCO CORP CANCEL W/H	32,641	-	32,641	(24,307)	(24,307)	(24,307)	-	421,247,452	-
7/1/1998	W/H TAX DIV KO	(16,320)	-	(16,320)	(16,320)	(16,320)	(16,320)	-	421,206,525	-
7/1/1998	AMOCO CORP W/H TAX DIV	(34,882)	-	(34,882)	(34,882)	(34,882)	(34,882)	-	421,171,943	-
7/1/1998	W/H TAX DIV MK	(34,882)	-	(34,882)	(34,882)	(34,882)	(34,882)	-	421,171,943	-
7/7/1998	CHECK WIRE	50,000,000	50,000,000	-	-	-	-	-	421,171,943	-
7/10/1998	W/H TAX DIV SLB	(6,120)	-	(6,120)	(11,330)	(11,330)	(11,330)	-	421,165,823	-
7/13/1998	W/H TAX DIV WMT	(11,330)	-	(11,330)	(11,024)	(11,024)	(11,024)	-	421,154,493	-
7/15/1998	W/H TAX DIV DVC	(11,024)	-	(11,024)	(11,024)	(11,024)	(11,024)	-	421,137,537	-
7/20/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	-	421,126,512	-
7/27/1998	W/H TAX DIV GIE	(63,848)	-	(63,848)	(63,848)	(63,848)	(63,848)	-	481,126,508	-
7/29/1998	TRANS TO IFN06940 (IFN069)	(49,971,792)	-	(49,971,792)	(39,093)	(39,093)	(49,971,792)	-	481,090,368	-
8/10/1998	W/H TAX DIV AXP	(7,085)	-	(7,085)	(21,421)	(21,421)	(7,085)	-	479,963,102	-
8/31/1998	TRANS TO IFN06940 (IFN069)	(1,478,466)	-	(1,478,466)	(0)	(0)	(1,478,466)	-	469,484,636	-
9/4/1998	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(0)	-	(0)	(23,457)	(23,457)	(0)	-	469,484,636	-
9/8/1998	CHECK WIRE	(0)	-	(0)	(34,107)	(34,107)	(0)	-	469,484,636	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	(34,107)	(34,107)	(3,628)	-	430,970,190	-
8/5/1998	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(3)	-	(3)	(4,085)	(4,085)	(3)	-	430,970,187	-
8/6/1998	CHECK WIRE	(40,000,000)	40,000,000	-	-	-	-	-	479,970,187	-
8/10/1998	W/H TAX DIV AXP	(7,085)	-	(7,085)	-	-	-	-	479,963,102	-
8/31/1998	TRANS TO IFN06940 (IFN069)	(1,478,466)	-	(1,478,466)	(0)	(0)	(1,478,466)	-	469,484,636	-
9/4/1998	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(0)	-	(0)	(23,457)	(23,457)	(0)	-	469,484,636	-
9/8/1998	CHECK WIRE	(0)	-	(0)	(34,107)	(34,107)	(0)	-	469,484,636	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	(34,107)	(34,107)	(3,628)	-	430,970,190	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	(4,085)	(4,085)	(4,085)	-	486,476,922	-
10/8/1998	CHECK WIRE	(35,000,000)	(35,000,000)	-	-	-	-	-	555,75,846	-
10/15/1998	TRANS FROM IFN06940 (IFN069)	(14)	-	(14)	(14)	(14)	(14)	-	520,275,832	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
11/12/1998	CHECK WIRE	(55,000.00)	-	(55,000.00)	-	-	-	-	465,275,832	-
11/23/1998	FIDELITY SPARTAN U.S TREASURY MONEY MARKET TRANS TO IFN0640 (IFN069)	(45,246,050)	(15)	-	-	(45,246,050)	(45,246,050)	465,275,817	420,029,768	440,029,768
11/30/1998	CHECK WIRE	20,000,000	20,000,000	-	(2,285)	-	-	-	447,013,389	447,013,389
12/11/1998	W/H TAX DIV MCD	7,000,000	7,000,000	-	(13,493)	(13,493)	(12,133)	(21)	447,011,857	447,011,835
12/15/1998	CHECK WIRE	(13,493)	-	-	-	-	-	-	-	-
12/18/1998	W/H TAX DIV KO	(2,133)	-	-	-	-	-	-	-	-
12/22/1998	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(21)	-	-	(28,565)	-	-	-	-	-
12/23/1998	W/H TAX DIV BAC	(28,565)	-	-	-	-	-	-	-	-
12/31/1998	TRANS FROM IFN06940 (IFN069)	5,538,063	-	-	5,538,063	-	-	-	452,514,334	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	-	-	452,514,316	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	-	-	452,498,235	-
1/4/1999	W/H TAX DIV MKR	(23,991)	-	(23,991)	-	-	-	-	452,474,244	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	(6,231)	(6,231)	(6,231)	(0)	482,468,013	482,468,013
1/11/1999	W/H TAX DIV WMT	(6,231)	-	-	(0)	(0)	(0)	-	482,448,013	-
1/22/1999	FIDELITY SPARTAN U.S TREASURY MONEY MARKET TRANS TO IFN04530 (IFN045)	(20,000)	-	(20,000)	-	-	(20,000)	(20,000)	482,423,165	-
1/29/1999	TRANS TO IFN0640 (IFN069)	(124,848)	-	(124,848)	-	-	-	(124,848)	495,523,165	-
2/1/1999	CHECK WIRE	13,000,000	13,000,000	-	(2,376)	(2,376)	(2,376)	-	495,520,788	-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	-	(9,380)	(9,380)	(9,380)	-	495,520,408	-
2/16/1999	W/H TAX DIV PG	(9,380)	-	-	(21)	(21)	(21)	-	495,517,957	-
2/24/1999	FIDELITY SPARTAN U.S TREASURY MONEY MARKET TRANS FROM IFN06940 (IFN069)	10,177,298	-	-	10,177,298	-	-	-	505,478,685	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	-	-	505,450,595	-
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	-	-	505,446,995	-
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	-	-	505,407,703	-
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	-	-	505,387,742	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	-	-	505,377,986	-
3/4/1999	FIDELITY SPARTAN U.S TREASURY MONEY MARKET TRANS TO IFN06940 (IFN069)	(31)	-	(31)	-	-	-	-	505,377,957	-
3/8/1999	W/H TAX DIV INJ	(22,727)	-	(22,727)	-	-	-	-	505,377,447	-
3/9/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	-	-	505,374,720	-
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	-	-	505,371,086	-
3/10/1999	W/H TAX DIV BM	(14,678)	-	(14,678)	-	-	-	-	505,368,559	-
3/10/1999	W/H TAX DIV DCD	(2,095,212)	-	(2,095,212)	-	-	-	-	505,363,680	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	(26,923)	(26,923)	(26,923)	-	543,540,468	-
3/11/1999	TRANS FROM IFN06940 (IFN069)	2,057,094	-	-	-	-	-	-	545,597,562	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	-	-	545,570,640	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	(27)	(27)	(27)	-	550,570,640	-
3/26/1999	TRANS TO IFN06940 (IFN069)	(26,060,708)	-	(26,060,708)	-	-	-	-	524,509,332	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	-	-	524,505,641	-
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	-	-	524,492,841	-
4/1/1999	W/H TAX DIV KO	(20,478)	-	(20,478)	-	-	-	-	524,466,364	-
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	-	-	524,432,936	-
4/14/1999	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(27)	-	-	-	-	-	-	524,432,909	-
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	-	-	524,417,617	-
4/22/1999	TRANS TO IFN06940 (IFN069)	(475,508)	-	(475,508)	-	-	-	-	523,942,109	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	-	-	523,928,592	-
4/30/1999	TRANS TO IFN06940 (IFN069)	(3,067,262)	-	(3,067,262)	-	-	-	-	520,861,322	-
5/1/1999	FIDELITY SPARTAN U.S TREASURY MONEY MARKET TRANS FROM IFN06940 (IFN069)	(8)	-	(8)	-	-	-	-	526,393,790	-
5/7/1999	W/H TAX DIV TXN	4,377,813	-	-	-	-	-	-	571,393,790	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	(5,339)	(5,339)	(5,339)	-	(87,476)	(87,476)
5/13/1999	W/H TAX DIV DFE	(887,476)	-	(887,476)	-	-	-	-	570,306,314	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	-	-	570,301,727	-
5/24/1999	W/H TAX DIV TXN	(3,360)	-	(3,360)	-	-	-	-	583,864,581	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	(8)	(8)	(8)	-	583,853,516	-
5/26/1999	TRANS FROM IFN06940 (IFN069)	(5,339)	-	(5,339)	-	-	-	-	583,843,316	-
5/28/1999	W/H TAX DIV C	(6,172)	-	(6,172)	-	-	-	-	583,874,201	-
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	-	-	583,868,029	-
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)	-	-	-	-	583,852,386	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	-	-	583,848,777	-
6/4/1999	W/H TAX DIV BA	(9,070)	-	(9,070)	-	-	-	-	583,838,570	-
6/10/1999	W/H TAX DIV INU	(24,839)	-	(24,839)	-	-	-	-	583,818,477	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	-	-	583,798,370	-
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-	-	-	-	583,766,338	-
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-	-	-	-	583,699,851	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	-	583,692,360	-	-
6/14/1999	W/H TAX DIV DD	(27,347)	-	(27,347)	-	15,000,000	-	583,665,013	-	598,665,013
6/15/1999	TRANS FROM 1FN06930 (1FN069)	15,000,000	(30)	(30)	-	-	-	598,664,983	-	-
6/16/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14,400,796)	(8,396)	(8,396)	-	-	(14,400,796)	584,255,791	596,755,791	-
6/30/1999	TRANS TO 1FN06940 (1FN069)	-	12,500,000	12,500,000	(6,141)	-	-	-	596,755,791	-
7/12/1999	W/H TAX DIV WMT	-	(6,141)	(6,141)	(16)	-	-	-	596,749,650	-
7/13/1999	CHECK WIRE	-	-	-	(44,498)	-	-	-	596,705,136	-
7/14/1999	W/H TAX DIV HWP	-	-	-	(35,014,484)	-	-	(431,292)	561,259,360	-
7/21/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	-	(35,014,484)	(35,014,484)	(431,292)	-	-	-	561,236,272	-
7/26/1999	W/H TAX DIV GIE	-	-	-	(23,088)	-	-	-	561,220,284	-
7/28/1999	TRANS TO 1FN06940 (1FN069)	-	(23,088)	(23,088)	(15,988)	-	-	-	561,193,897	-
7/30/1999	W/H TAX DIV BEL	-	(15,988)	(15,988)	(26,387)	-	-	-	561,180,949	-
8/2/1999	W/H TAX DIV BMY	-	(26,387)	(26,387)	(12,948)	-	-	-	574,80,949	-
8/2/1999	W/H TAX DIV T	-	(12,948)	(12,948)	(13,000,000)	-	-	-	574,77,711	-
8/9/1999	W/H TAX DIV ATT	-	(13,000,000)	(13,000,000)	(3,778)	-	-	-	574,77,652	-
8/10/1999	W/H TAX DIV AXP	-	(3,778)	(3,778)	(520)	-	-	-	574,76,652	-
8/16/1999	W/H TAX DIV TXN	-	(520)	(520)	-	-	-	-	583,176,652	-
8/24/1999	CHECK WIRE	-	9,000,000	9,000,000	-	(183)	-	-	583,176,469	-
8/24/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	-	(183)	(183)	(7,417)	-	-	-	583,169,052	-
8/30/1999	TRANS TO 1FN06940 (1FN069)	-	(7,417)	(7,417)	-	-	-	-	574,832,292	-
9/1/1999	CHECK WIRE	-	(8,356,760)	(8,356,760)	-	-	-	-	582,826,394	-
9/1/1999	W/H TAX DIV WFC	-	(8,356,760)	(8,356,760)	(5,298)	-	-	-	582,825,344	-
9/1/1999	W/H TAX DIV INTC	-	(5,298)	(5,298)	(1,650)	-	-	-	582,816,439	-
9/1/1999	W/H TAX DIV F	-	(1,650)	(1,650)	(8,904)	-	-	-	582,815,461	-
9/1/1999	W/H TAX DIV LU	-	(8,904)	(8,904)	(9,738)	-	-	-	582,813,322	-
9/3/1999	W/H TAX DIV BA	-	(9,738)	(9,738)	(2,139)	-	-	-	582,801,118	-
9/7/1999	W/H TAX DIV INU	-	(2,139)	(2,139)	(12,203)	-	-	-	582,794,150	-
9/10/1999	W/H TAX DIV MOB	-	(12,203)	(12,203)	(6,969)	-	-	-	582,778,277	-
9/10/1999	W/H TAX DIV XON	-	(6,969)	(6,969)	(15,873)	-	-	-	582,773,183	-
9/10/1999	W/H TAX DIV GM	-	(15,873)	(15,873)	(5,094)	-	-	-	582,769,760	-
9/10/1999	W/H TAX DIV IBM	-	(5,094)	(5,094)	(3,423)	-	-	-	582,762,786	-
9/13/1999	W/H TAX DIV MMM	-	(3,423)	(3,423)	(6,973)	-	-	-	582,756,368	-
9/13/1999	W/H TAX DIV INJ	-	(6,973)	(6,973)	(6,418)	-	-	-	582,751,559	-
9/15/1999	W/H TAX DIV DDD	-	(6,418)	(6,418)	(4,809)	-	-	-	591,751,559	-
9/16/1999	CHECK WIRE	-	(4,809)	(4,809)	9,000,000	-	-	-	591,748,830	-
9/17/1999	W/H TAX DIV AIG	-	9,000,000	9,000,000	(5,728)	-	-	-	591,748,278	-
9/24/1999	W/H TAX DIV BAC	-	(5,728)	(5,728)	(57,553)	-	-	-	591,673,691	-
9/30/1999	W/H TAX DIV PEP	-	(57,553)	(57,553)	(14,586)	-	-	-	598,012,509	-
9/30/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	-	(14,586)	(14,586)	(15)	-	-	-	597,982,538	-
9/30/1999	TRANS FROM 1FN06940 (1FN069)	-	(15)	(15)	(16,342)	-	-	-	597,932,182	-
10/1/1999	W/H TAX DIV KO	-	(16,342)	(16,342)	(12,026)	-	-	-	605,596,842	-
10/1/1999	W/H TAX DIV MKR	-	(12,026)	(12,026)	(29,151)	-	-	-	602,880,501	-
10/1/1999	W/H TAX DIV ONE	-	(29,151)	(29,151)	(51,177)	-	-	-	602,868,475	-
10/7/1999	CHECK WIRE	-	(51,177)	(51,177)	(35,339)	-	-	-	681,237,150	-
10/13/1999	W/H TAX DIV MFT	-	(35,339)	(35,339)	(16,342)	-	-	-	681,142,3145	-
10/13/1999	W/H TAX DIV HWP	-	(16,342)	(16,342)	(12,026)	-	-	-	681,138,563	-
10/18/1999	TRANS FROM 1FN06940 (1FN069)	-	(12,026)	(12,026)	(29,151)	-	-	-	681,131,307	-
10/25/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	-	(29,151)	(29,151)	(5)	-	-	-	681,128,167	-
11/1/1999	W/H TAX DIV GE	-	(5)	(5)	(64,582)	-	-	-	681,123,763	-
11/1/1999	W/H TAX DIV ALT	-	(64,582)	(64,582)	(51,099)	-	-	-	681,118,765	-
11/1/1999	W/H TAX DIV BEL	-	(51,099)	(51,099)	(31,530)	-	-	-	694,418,656	-
11/1/1999	W/H TAX DIV T	-	(31,530)	(31,530)	(43,814)	-	-	-	679,896,095	-
11/1/1999	CHECK WIRE	-	(43,814)	(43,814)	(51,099)	-	-	-	679,881,227	-
11/10/1999	W/H TAX DIV AXP	-	(51,099)	(51,099)	(3,868)	-	-	-	679,874,546	-
11/10/1999	TRANS TO 1FN06940 (1FN069)	-	(3,868)	(3,868)	(11,051)	-	-	-	-	-
11/12/1999	CHECK WIRE	-	(11,051)	(11,051)	(6,631)	-	-	-	-	-
11/17/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	-	(6,631)	(6,631)	-	-	-	-	-	-
11/18/1999	TRANS FROM 1FN06940 (1FN069)	-	-	-	-	-	-	-	-	-
11/22/1999	TRANS FROM 1FN06940 (1FN069)	-	-	-	-	-	-	-	-	-
11/29/1999	TRANS TO 1FN06940 (1FN069)	-	-	-	-	-	-	-	-	-
12/1/1999	CHECK WIRE	-	-	-	-	-	-	-	-	-
12/3/1999	W/H TAX DIV BA	-	-	-	-	-	-	-	-	-
12/7/1999	W/H TAX DIV JNJ	-	-	-	-	-	-	-	-	-
12/10/1999	W/H TAX DIV BM	-	-	-	-	-	-	-	-	-

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12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	-	679,861,047	-	-
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	-	679,851,180	-	-
12/13/1999	W/H TAX DIV XOM	(32,127)	-	(32,127)	-	-	-	679,819,054	-	-
12/14/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	-	679,802,301	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	-	679,791,940	-	-
12/17/1999	W/H TAX DIV DS	(12,432)	-	(12,432)	-	-	-	679,779,508	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	-	679,779,491	-	-
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	694,779,490	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	680,393,326	-	-
1/25/2000	TRANS TO IFN06940 (IFN069)	(14,385,564)	-	(14,385,564)	-	-	-	678,529,547	-	-
2/1/2000	TRANS TO LEN0430 (LEN045)	(1,564,379)	-	(1,564,379)	-	-	-	678,812,444	-	-
2/1/2000	W/H TAX DIV BIL	(17,103)	-	(17,103)	-	-	-	678,809,971	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	-	69,809,971	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	-	69,779,235	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	-	69,779,192	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	-	69,739,761	-	-
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	-	774,703,349	-	-
2/25/2000	TRANS FROM IFN06940 (IFN069)	82,963,688	-	82,963,688	-	-	-	774,654,492	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	-	774,628,350	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	-	774,621,145	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	-	774,583,118	-	-
3/1/2000	W/H TAX DIV INTC	(7,305)	-	(7,305)	-	-	-	774,567,751	-	-
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	-	774,567,734	-	-
3/7/2000	W/H TAX DIV INU	(28,520)	-	(28,520)	-	-	-	774,456,772	-	-
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	-	774,435,509	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	-	774,406,683	-	-
3/10/2000	W/H TAX DIV XOM	(10,963)	-	(10,963)	-	-	-	783,818,254	-	-
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	-	783,815,386	-	-
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	-	742,145,385	-	-
3/14/2000	W/H TAX DIV INU	(9,411,572)	-	(9,411,572)	-	-	-	742,114,066	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	-	742,109,382	-	-
3/28/2000	TRANS TO IFN06940 (IFN069)	(41,660,628)	-	(41,660,628)	-	-	-	742,093,628	-	-
3/31/2000	W/H TAX DIV PGP	(9,974)	-	(9,974)	-	-	-	722,092,832	-	-
4/3/2000	W/H TAX DIV KKO	(31,319)	-	(31,319)	-	-	-	717,093,332	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	-	741,048,466	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	-	741,014,654	-	-
4/17/2000	TRANS FROM IFN06940 (IFN069)	(5,000,000)	-	(5,000,000)	-	-	-	741,010,518	-	-
4/20/2000	W/H TAX DIV GIE	23,554,634	-	23,554,634	-	-	-	741,010,459	-	-
4/28/2000	W/H TAX DIV MWD	(33,812)	-	(33,812)	-	-	-	761,062,555	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4,136)	-	(4,136)	-	-	-	761,062,530	-	-
5/11/2000	TRANS FROM IFN06940 (IFN069)	(59)	-	(59)	-	-	-	762,937,266	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	-	762,922,614	-	-
5/24/2000	TRANS FROM IFN06940 (IFN069)	1,874,736	-	1,874,736	-	-	-	792,922,614	-	-
6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-	-	-	792,922,575	-	-
6/1/2000	W/H TAX DIV INTC	(3,140)	-	(3,140)	-	-	-	792,922,573	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	-	805,552,869	-	-
6/12/2000	W/H TAX DIV XOM	(10,238)	-	(10,238)	-	-	-	805,552,869	-	-
6/12/2000	W/H TAX DIV IBM	(11,238)	-	(11,238)	-	-	-	805,552,852	-	-
6/12/2000	W/H TAX DIV DD	(7,394)	-	(7,394)	-	-	-	812,037,634	-	-
6/13/2000	W/H TAX DIV INU	(26,02)	-	(26,02)	-	-	-	812,037,623	-	-
6/19/2000	TRANS TO IFN06940 (IFN069)	(17,780)	-	(17,780)	-	-	-	832,037,622	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2,189,589)	-	(2,189,589)	-	-	-	832,037,622	-	-
7/7/2000	CHECK WIRE	(23)	-	(23)	-	-	-	832,037,622	-	-
7/10/2000	W/H TAX DIV WMT	15,000,000	15,000,000	-	-	-	-	832,037,602	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,829)	-	(5,829)	-	-	-	832,021,180	-	-
7/31/2000	TRANS FROM IFN06940 (IFN069)	(17)	-	(17)	-	-	-	832,021,180	-	-
8/3/2000	W/H TAX DIV AG	(12)	-	(12)	-	-	-	832,021,180	-	-
8/8/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	-	832,021,180	-	-
8/15/2000	CHECK WIRE	(16,422)	-	(16,422)	-	-	-	832,021,180	-	-
8/15/2000	W/H TAX DIV PG	430,348	-	430,348	-	-	-	832,021,180	-	-
8/21/2000	TRANS FROM IFN06940 (IFN069)	(2,325)	-	(2,325)	-	-	-	832,021,180	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	-	832,021,180	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	-	832,021,180	-	-
9/1/2000	W/H TAX DIV LU	(4,42)	-	(4,42)	-	-	-	832,021,180	-	-
9/1/2000	W/H TAX DIV WFC	(24,648)	-	(24,648)	-	-	-	832,021,180	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	
9/1/2000	W/H TAX DIV INTC	(9,276)		(9,276)					83,253,399	
9/11/2000	W/H TAX DIV IBM	(16,258)		(16,258)				83,243,141		
9/11/2000	W/H TAX DIV AXOM	(59,269)		(59,269)				83,283,871		
9/14/2000	TRANS TO IFN06940 (IFN069)	(98,711)						83,2185,161		
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)		(122)				83,2185,039		
9/18/2000	TRANS FROM IFN06940 (IFN069)	21,979,842				21,979,842		854,164,381		
9/26/2000	CHECK WIRE	26,000,000		26,000,000				880,164,881		
10/2/2000	W/H TAX DIV KO	(17,402)		(17,402)				880,147,479		
10/5/2000	W/H TAX DIV AV	(2)		(2)				880,147,477		
10/10/2000	W/H TAX DIV WMT	(11,145)		(11,145)				880,136,332		
10/11/2000	W/H TAX DIV HWP	(11,562)		(11,562)				880,124,770		
10/16/2000	TRANS FROM IFN06940 (IFN069)	125,504,546	[1]					887,345,430		
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)		(5)				887,345,425		
10/25/2000	W/H TAX DIV GE	(98,132)		(98,132)				887,247,793		
10/27/2000	W/H TAX DIV MWD	(16,582)		(16,582)				887,230,710		
10/31/2000	TRANS TO IFN06940 (IFN069)	(9,804,037)		(9,804,037)				887,426,673		
11/1/2000	W/H TAX DIV T	(60,748)		(60,748)				887,365,926		
11/1/2000	W/H TAX DIV PHA	(11,136)		(11,136)				887,354,789		
11/1/2000	W/H TAX DIV VZ	(76,139)		(76,139)				887,278,650		
11/1/2000	W/H TAX DIV BMY	(35,223)		(35,223)				887,243,428		
11/3/2000	CHECK WIRE	26,000,000		26,000,000				903,243,428		
11/10/2000	W/H TAX DIV AXP	(7,728)		(7,728)				903,235,700		
11/17/2000	CHECK WIRE	26,000,000		26,000,000				929,235,700		
11/30/2000	TRANS FROM IFN06940 (IFN069)	439,340		439,340				929,675,040		
12/4/2000	CHECK WIRE	26,000,000		26,000,000				955,675,040		
12/12/2000	W/H TAX DIV INJ	(7,285)		(7,285)				955,667,755		
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(83)		(83)				955,667,672		
12/29/2000	TRANS FROM IFN06940 (IFN069)	8,553,224		8,553,224				964,220,896		
1/8/2001	CHECK WIRE	15,000,000		15,000,000				979,220,896		
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)		(7)				979,220,889		
1/30/2001	W/H TAX DIV MWD	(9,464)		(9,464)				979,211,425		
1/30/2001	TRANS FROM IFN06940 (IFN069)	2,324,215	[1]	2,324,215	[1]			980,022,898		
2/1/2001	W/H TAX DIV PHA	(5,996)		(5,996)				980,016,903		
2/1/2001	W/H TAX DIV VZ	(39,604)		(39,604)				979,977,298		
2/12/2001	W/H TAX DIV TXN	(3,364)		(3,364)				979,977,394		
2/15/2001	W/H TAX DIV PG	(24,956)		(24,956)				979,948,978		
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)		(3)				979,948,975		
2/23/2001	W/H TAX DIV C	(62,643)		(62,643)				979,886,332		
3/1/2001	W/H TAX DIV LU	(3,461)		(3,461)				979,886,332		
3/1/2001	W/H TAX DIV INTC	(35,931)		(35,931)				979,886,332		
3/1/2001	W/H TAX DIV PFC	(12,465)		(12,465)				979,846,940		
3/8/2001	W/H TAX DIV PFE	(64,488)		(64,488)				979,693,987		
3/9/2001	W/H TAX DIV XOM	(134,243)		(134,243)				979,635,744		
3/12/2001	W/H TAX DIV IBM	(21,267)		(21,267)				979,614,477		
3/13/2001	W/H TAX DIV INJ	(17,163)		(17,163)				979,597,314		
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)		(15)				979,597,300		
3/22/2001	W/H TAX DIV HD	(1,780)		(1,780)				979,595,320		
3/30/2001	W/H TAX DIV PEP	(4,081)		(4,081)				979,591,439		
3/30/2001	TRANS FROM IFN06930 (IFN069)	36,491,978	[2]	36,491,978	[2]			979,591,439		
4/1/2001	W/H TAX DIV MARK	(14,606)		(14,606)				979,568,273		
4/2/2001	W/H TAX DIV KO	(8,561)		(8,561)				979,544,981		
4/3/2001	W/H TAX DIV WMT	(23,292)		(23,292)				979,529,277		
4/11/2001	W/H TAX DIV HWP	(12,209)		(12,209)				979,529,277		
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)		(16)				979,532,756		
4/25/2001	TRANS TO 40 ACCT (IFN069)	(83,174,850)		(83,174,850)				896,557,906		
5/1/2001	W/H TAX DIV MWD	(19,063)		(19,063)				896,538,643		
5/1/2001	W/H TAX DIV PHA	(47,937)		(47,937)				896,529,906		
5/1/2001	W/H TAX DIV PGM	(11,670)		(11,670)				896,529,906		
5/1/2001	W/H TAX DIV PHA	(78,299)		(78,299)				896,500,937		
5/1/2001	W/H TAX DIV BMY	(39,949)		(39,949)				896,160,988		
5/1/2001	W/H TAX DIV TXC	(10,574)		(10,574)				896,150,414		
5/22/2001	W/H TAX DIV TYC	(1,671)		(1,671)				896,148,743		
5/10/2001	W/H TAX DIV AXP	(7,903)		(7,903)				896,140,841		
5/15/2001	W/H TAX DIV PG	(34,037)		(34,037)				896,106,804		
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(49)		(49)				899,006,755		
6/29/2001	TRANS FROM IFN06940 (IFN069)	-		-				899,003,491		

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	-	899,584,087	-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	-	899,579,877	-	-
7/11/2001	W/H TAX DIV XOM	(1,885)	-	(1,885)	-	-	-	899,577,992	-	-
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	(17)	-	-	899,551,768	-	-
7/25/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(59,099)	-	(59,099)	-	-	-	899,525,175	-	-
7/25/2001	TRANS FROM FN06940 (FN069)	15,986,436	-	-	15,998,436	-	-	899,492,652	-	-
7/31/2001	W/H TAX DIV IPM	(68,160)	-	(68,160)	-	-	-	915,391,088	-	-
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	-	915,322,928	-	-
8/1/2001	W/H TAX DIV VZ	(10,818)	-	(10,818)	-	-	-	915,305,128	-	-
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	-	915,20,310	-	-
8/1/2001	W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	-	915,146,620	-	-
8/10/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-	-	-	915,135,834	-	-
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	(1)	-	-	915,113,237	-	-
8/24/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(13,885,633)	-	(13,885,633)	-	-	-	915,113,237	-	-
8/31/2001	TRANS TO FN06940 (FN069)	(10,188)	-	(10,188)	-	-	-	901,227,604	-	-
9/13/2001	W/H TAX DIV HD	(97,208)	-	(97,208)	-	-	-	901,120,208	-	-
9/28/2001	W/H TAX DIV BAC	(28,118)	-	(28,118)	-	-	-	901,092,690	-	-
9/28/2001	TRANS FROM FN06940 (FN069)	249,318,951	[1]	(88,095)	-	77,56,311	-	978,657,401	-	-
10/1/2001	W/H TAX DIV MRK	(48,430)	-	(48,430)	(34,232)	-	-	978,569,306	-	-
10/9/2001	W/H TAX DIV WMT	(34,332)	-	(34,332)	(17,141)	-	-	978,469,847	-	-
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	(16)	-	-	978,469,847	-	-
10/15/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(16)	-	(16)	(175,017)	-	-	978,265,469	-	-
10/25/2001	W/H TAX DIV G3	(175,017)	-	(175,017)	(28,635)	-	-	978,192,061	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	(73,774)	-	-	(103,803,788)	-	-
10/31/2001	W/H TAX DIV IPM	(73,774)	-	(73,774)	-	-	-	874,388,23	-	-
10/31/2001	TRANS TO FN06940 (FN069)	(103,803,788)	-	(103,803,788)	-	-	-	874,274,661	-	-
11/1/2001	W/H TAX DIV VZ	(13,612)	-	(13,612)	(113,612)	-	-	874,255,913	-	-
11/1/2001	W/H TAX DIV PHA	(18,747)	-	(18,747)	(18,747)	-	-	874,253,235	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	(2,678)	-	-	874,194,387	-	-
11/1/2001	W/H TAX DIV BMY	(58,848)	-	(58,848)	(58,848)	-	-	874,180,168	-	-
11/9/2001	W/H TAX DIV T	(14,219)	-	(14,219)	(11,586)	-	-	874,168,582	-	-
11/9/2001	W/H TAX DIV AXP	(11,586)	-	(11,586)	(52,770)	-	-	874,115,812	-	-
11/5/2001	W/H TAX DIV AXP	(52,770)	-	(52,770)	(9)	-	-	874,115,803	-	-
11/19/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(4,121)	-	(4,121)	(4,121)	-	-	874,111,682	-	-
11/21/2001	W/H TAX DIV C	(84,767,207)	-	(84,767,207)	(88,441)	-	-	(84,767,207)	-	-
12/3/2001	W/H TAX DIV MCD	(30,594)	-	(30,594)	(30,594)	-	-	789,255,034	-	-
12/3/2001	W/H TAX DIV WFC	(49,938)	-	(49,938)	(49,938)	-	-	789,176,502	-	-
12/3/2001	TRANS FROM FN06940 (FN069)	(14,993)	-	(14,993)	(14,993)	-	-	789,161,509	-	-
12/6/2001	W/H TAX DIV INT	(49,996)	-	(49,996)	(49,996)	-	-	789,084,780	-	-
12/10/2001	W/H TAX DIV IBM	(26,732)	-	(26,732)	(26,732)	-	-	788,909,680	-	-
12/10/2001	W/H TAX DIV XOM	(175,101)	-	(175,101)	(175,101)	-	-	788,871,012	-	-
12/14/2001	W/H TAX DIV DD	(38,668)	-	(38,668)	(38,668)	-	-	788,871,012	-	-
12/28/2001	TRANS FROM FN06940 (FN069)	2,773,386	-	2,773,386	-	-	-	791,644,398	-	-
12/31/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(16)	-	(16)	(6,331)	-	-	791,638,051	-	-
1/7/2002	W/H TAX DIV WMT	(3)	-	(3)	(3)	-	-	791,638,048	-	-
1/25/2002	W/H TAX DIV MWD	(20,392)	-	(20,392)	(20,392)	-	-	791,61,756	-	-
1/31/2002	TRANS FROM FN06940 (FN069)	42,571,270	-	42,571,270	-	-	-	834,188,226	-	-
2/21/2002	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(14)	-	(14)	(14)	-	-	833,967,753	-	-
2/22/2002	W/H TAX DIV C	34,13,654	-	34,13,654	-	-	-	833,967,556	-	-
2/28/2002	TRANS TO FN06940 (FN069)	(86,638)	-	(86,638)	(86,638)	-	-	868,694,575	-	-
3/1/2002	W/H TAX DIV WFC	(3,582,374)	-	(3,582,374)	(47,401)	-	-	865,112,201	-	-
3/1/2002	W/H TAX DIV INT	(13,811)	-	(13,811)	(14,618)	-	-	865,064,800	-	-
3/6/2002	W/H TAX DIV TXN	(3,918)	-	(3,918)	(51,958)	-	-	865,050,182	-	-
3/11/2002	W/H TAX DIV PG	(0)	-	(0)	(86,890)	-	-	864,963,292	-	-
3/11/2002	W/H TAX DIV BMY	(25,523)	-	(25,523)	(18,683)	-	-	864,919,769	-	-
3/11/2002	W/H TAX DIV BD	(18,683)	-	(18,683)	-	-	-	864,919,085	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	-	864,751,775	-	-
3/12/2002	W/H TAX DIV INJ	(36,392)	-	(36,392)	-	-	-	864,715,383	-	-
3/14/2002	W/H TAX DIV DD	(38,285)	-	(38,285)	-	-	-	864,677,098	-	-
3/15/2002	W/H TAX DIV AG	(5,306)	-	(5,306)	-	-	-	864,671,792	-	-
3/22/2002	W/H TAX DIV BAC	(46,323)	-	(46,323)	-	-	-	864,625,468	-	-
3/25/2002	TRANS TO 1.FN06940 (1.FN069)	(68,101,206)	-	(12,981)	-	-	(68,101,206)	796,24,262	-	-
3/28/2002	W/H TAX DIV HD	(15,197)	-	(15,197)	-	-	-	796,31,282	-	-
4/1/2002	W/H TAX DIV ONE	(56,362)	-	(56,362)	-	-	-	796,349,085	-	-
4/1/2002	W/H TAX DIV KO	(28,181)	-	(28,181)	-	-	-	796,339,723	-	-
4/1/2002	W/H TAX DIV PEP	(90,357)	-	(90,357)	-	-	-	796,41,542	-	-
4/10/2002	W/H TAX DIV MRK	(140,905)	-	(140,905)	-	-	-	796,321,185	-	-
4/12/2002	W/H TAX DIV MO	51,497,008	-	51,497,008	-	-	-	796,190,779	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	-	847,677,287	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	58,627,10	-	(10)	-	-	-	847,639,596	-	-
4/23/2002	TRANS FROM 1.FN06940 (1.FN069)	58,627,549	-	-	-	-	-	847,639,586	-	-
4/25/2002	W/H TAX DIV GIE	(88,181)	-	(88,181)	-	-	-	906,267,135	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	-	906,150,544	-	-
4/26/2002	W/H TAX DIV IPM	(7,823)	-	(7,823)	-	-	-	906,142,721	-	-
4/30/2002	W/H TAX DIV YTC	(75,992)	-	(75,992)	-	-	-	906,066,729	-	-
5/1/2002	W/H TAX DIV PHA	(2,846)	-	(2,846)	-	-	-	906,063,884	-	-
5/1/2002	W/H TAX DIV VZ	(19,678)	-	(19,678)	-	-	-	905,925,548	-	-
5/1/2002	W/H TAX DIV SRC	(118,658)	-	(118,658)	-	-	-	905,822,342	-	-
5/1/2002	W/H TAX DIV BMY	(102,06)	-	(102,06)	-	-	-	905,761,427	-	-
5/1/2002	W/H TAX DIV T	(61,415)	-	(61,415)	-	-	-	905,746,486	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14,941)	-	(14,941)	-	-	-	905,746,486	-	-
5/15/2002	W/H TAX DIV PG	(0)	-	(0)	-	-	-	905,717,237	-	-
5/24/2002	W/H TAX DIV DIC	(29,248)	-	(29,248)	-	-	-	905,659,747	-	-
5/29/2002	TRANS TO 1.FN06940 (1.FN069)	(57,863)	-	(57,863)	-	-	-	905,624,357	-	-
6/3/2002	W/H TAX DIV WFC	(48,324,357)	-	(48,324,357)	-	-	-	857,035,017	-	-
6/3/2002	W/H TAX DIV INTC	(59,784)	-	(59,784)	-	-	-	856,975,233	-	-
6/6/2002	W/H TAX DIV DIF	(8,207)	-	(8,207)	-	-	-	856,967,026	-	-
6/10/2002	W/H TAX DIV BUD	(104,104)	-	(104,104)	-	-	-	856,862,921	-	-
6/10/2002	W/H TAX DIV XOM	(14,678)	-	(14,678)	-	-	-	856,848,243	-	-
6/10/2002	W/H TAX DIV IBM	(198,890)	-	(198,890)	-	-	-	856,649,353	-	-
6/11/2002	W/H TAX DIV INJ	(33,262)	-	(33,262)	-	-	-	856,616,091	-	-
6/12/2002	W/H TAX DIV DD	(28,557)	-	(28,557)	-	-	-	856,587,334	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33,147)	-	(33,147)	-	-	-	856,554,387	-	-
6/28/2002	TRANS TO 1.FN06940 (1.FN069)	(4)	-	(4)	-	-	-	856,554,383	-	-
7/10/2002	W/H TAX DIV MO	(2,608,492)	-	(2,608,492)	-	-	-	853,945,391	-	-
7/15/2002	W/H TAX DIV USB	(24,100)	-	(24,100)	-	-	-	853,921,791	-	-
7/17/2002	TRANS FROM 1.FN06940 (1.FN069)	(7,765)	-	(7,765)	-	-	-	853,914,026	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	23,707,268	-	23,707,268	-	-	-	877,571,294	-	-
7/25/2002	W/H TAX DIV GIE	(6)	-	(6)	-	-	-	877,521,288	-	-
7/26/2002	W/H TAX DIV MDT	(37,084)	-	(37,084)	-	-	-	877,494,204	-	-
7/26/2002	W/H TAX DIV MWD	(1,515)	-	(1,515)	-	-	-	877,582,689	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5,177)	-	(5,177)	-	-	-	877,577,512	-	-
7/26/2002	W/H TAX DIV T	(2)	-	(2)	-	-	-	877,577,510	-	-
7/31/2002	W/H TAX DIV IPM	(14,127)	-	(14,127)	-	-	-	877,567,383	-	-
8/1/2002	TRANS TO 1.FN06940 (1.FN069)	(11,565,02)	-	(11,565,02)	-	-	-	865,606,581	-	-
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	-	865,585,351	-	-
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	-	865,581,845	-	-
8/1/2002	W/H TAX DIV BMY	(1,150)	-	(1,150)	-	-	-	865,570,696	-	-
8/1/2002	W/H TAX DIV DIC	(2,922)	-	(2,922)	-	-	-	865,567,774	-	-
8/1/2002	W/H TAX DIV SRC	(18,231)	-	(18,231)	-	-	-	865,549,543	-	-
8/9/2002	TRANS TO 1.FN06940 (1.FN069)	(2,078)	-	(2,078)	-	-	-	637,462,789	-	-
8/19/2002	W/H TAX DIV AXP	(5,904)	-	(5,904)	-	-	-	637,384,995	-	-
8/19/2002	W/H TAX DIV DXN	(2)	-	(2)	-	-	-	637,352,488	-	-
8/21/2002	W/H TAX DIV MON	(227,903,245)	-	(227,903,245)	-	-	-	637,225,399	-	-
8/23/2002	TRANS TO 1.FN06940 (1.FN069)	(153,876)	-	(153,876)	-	-	-	637,175,544	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	637,148,438	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	-	637,142,789	-	-
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	-	637,138,994	-	-
9/5/2002	W/H TAX DIV PPE	(132,507)	-	(132,507)	-	-	-	637,132,488	-	-
9/6/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	-	637,122,599	-	-
9/9/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	-	637,120,641	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27,089)	-	(27,089)	-	-	-	637,117,544	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
9/10/2002	W/H TAX DIV XOM	(250,379)		(250,379)				636,925,163		
9/10/2002	W/H TAX DIV INJ	(32,342)		(32,342)				636,892,823		
9/10/2002	W/H TAX DIV IBM	(40,919)		(40,919)				636,851,904		
9/12/2002	W/H TAX DIV DD	(55,298)		(55,298)				636,796,607		
10/17/2002	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(40,10,476)		(23)				636,796,384		
10/29/2002	TRANS TO IFN06940 (IFN069)	(9,217)		(9,217)				(40,110,476)	596,638,108	
11/15/2002	W/H TAX DIV CL	(31,976)		(31,976)				596,676,391		
11/15/2002	W/H TAX DIV PG	(3,272)		(3,272)				596,644,915		
11/18/2002	W/H TAX DIV TAN	(11,639,472)		(11,639,472)				596,641,644		
11/18/2002	TRANS TO IFN06940 (IFN069)	(81,541)		(81,541)				585,002,172		
11/22/2002	W/H TAX DIV C	(51,120)		(51,120)				584,920,631		
11/25/2002	W/H TAX DIV GS	(12,763)		(12,763)				584,915,511		
11/27/2002	W/H TAX DIV MER	(32)		(32)				584,902,748		
1/6/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(15,489)		(15,489)				584,892,716		
1/6/2003	W/H TAX DIV BUD	(22,676)		(22,676)				584,887,227		
1/6/2003	W/H TAX DIV DD	(15,681)		(15,681)				584,864,551		
1/6/2003	W/H TAX DIV G	(12,184)		(12,184)				584,836,685		
1/6/2003	W/H TAX DIV INTC	(51,990)		(51,990)				584,784,696		
1/6/2003	W/H TAX DIV PFC	(43,746)		(43,746)				584,740,949		
1/6/2003	W/H TAX DIV UX	(7,423)		(7,423)				584,733,527		
1/6/2003	W/H TAX DIV HCA	(1,024)		(1,024)				584,732,502		
1/6/2003	W/H TAX DIV BA	(9,271)		(9,271)				584,723,232		
1/6/2003	W/H TAX DIV XOM	(141,247)		(141,247)				584,58,985		
1/6/2003	W/H TAX DIV INJ	(14,954)		(14,954)				584,567,031		
1/6/2003	W/H TAX DIV IBM	(23,093)		(23,093)				584,543,938		
1/10/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(3)		(3)				584,543,936		
1/22/2003	TRANS FROM IFN06940 (IFN069)	17,086,180						601,630,116		
1/31/2003	W/H TAX DIV MWD	(19,845)		(19,845)				601,610,271		
2/3/2003	W/H TAX DIV SRC	(71,836)		(71,836)				601,538,34		
2/3/2003	W/H TAX DIV PHA	(24,873)		(24,873)				601,513,561		
2/3/2003	W/H TAX DIV VZ	(84,435)		(84,435)				601,429,126		
2/10/2003	W/H TAX DIV TXN	(5,223)		(5,223)				601,423,904		
2/14/2003	W/H TAX DIV PFC	(132,136)		(132,136)				601,291,768		
2/14/2003	W/H TAX DIV CL	(14,173)		(14,173)				601,271,794		
2/24/2003	W/H TAX DIV PG	(75,541)		(75,541)				601,202,053		
2/27/2003	TRANS FROM IFN06940 (IFN069)	115,334,062		(7,874)				716,536,115		
3/3/2003	W/H TAX DIV GS	(148,119)		(148,119)				716,528,441		
3/28/2003	W/H TAX DIV MER	(19,475)		(19,475)				716,380,122		
3/3/2003	W/H TAX DIV WFC	(72,984)		(72,984)				716,360,647		
3/5/2003	W/H TAX DIV INTC	(19,071)		(19,071)				716,287,663		
3/7/2003	W/H L/31/BG	(24,493)		(24,493)				716,268,592		
3/7/2003	W/H TAX DIV MSFT	(96,055)		(96,055)				716,244,100		
3/10/2003	W/H TAX DIV IBM	(36,079)		(36,079)				716,148,044		
3/10/2003	W/H TAX DIV XOM	(221,611)		(221,611)				716,091,891		
3/10/2003	W/H TAX DIV UTX	(16,076)		(16,076)				715,870,280		
3/10/2003	W/H TAX DIV BUD	(23,099)		(23,099)				715,831,105		
3/11/2003	W/H TAX DIV INJ	(86,903)		(86,903)				715,744,702		
3/12/2003	W/H TAX DIV MMM	(27,113)		(27,113)				715,717,089		
3/14/2003	W/H TAX DIV DD	(50,670)		(50,670)				715,666,419		
3/17/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(46)		(46)				715,666,372		
3/18/2003	TRANS FROM IFN06940 (IFN069)	1,386,554		-				717,552,226		
3/24/2003	W/H TAX DIV INJ	(153,207,842)		(153,207,842)				564,345,084		
4/7/2003	W/H TAX DIV WMT	(63,644)		(63,644)				564,281,441		
4/9/2003	W/H TAX DIV HQ	(40,133)		(40,133)				(63,644)		
4/15/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(24)		(24)				(40,133)		
5/9/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(23)		(23)				(24)		
5/9/2003	CHECK WIRE	(40,000,000)		(40,000,000)				(40,000,000)		
5/9/2003	TRANS TO IFN06940 (IFN069)	(3,098,704)		(3,098,704)				(3,098,704)		
5/19/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)				(51,142,557)		
5/21/2003	TRANS TO IFN06940 (IFN069)	(12,730,124)		(12,730,124)				(12,730,124)		
5/28/2003	W/H TAX DIV MER	(15,678)		(15,678)				508,412,333		
5/30/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(0)		(0)				508,396,755		
6/2/2003	TRANS TO IFN06940 (IFN069)	(2,839,638)		(2,839,638)				505,557,117		
6/2/2003	W/H TAX DIV INTC	(8,484)		(8,484)				505,548,632		
6/2/2003	W/H TAX DIV WFC	(58,793)		(58,793)				505,489,839		

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6/5/2003	W/H TAX DIV PPE	(140,766)	-	(140,766)	-	-	-	505,349,073	-	(140,766)
6/9/2003	W/H TAX DIV BLJ	(19,108)	-	(19,108)	-	-	-	505,239,066	-	(19,108)
6/10/2003	W/H TAX DIV INJ	(83,617)	-	(83,617)	-	-	-	505,246,349	-	(83,617)
6/10/2003	W/H TAX DIV IBM	(31,356)	-	(31,356)	-	-	-	505,214,992	-	(31,356)
6/10/2003	W/H TAX DIV YOM	(197,226)	-	(197,226)	-	-	-	505,017,766	-	(197,226)
6/10/2003	W/H TAX DIV UTX	(14,698)	-	(14,698)	-	-	-	505,003,069	-	(14,698)
6/12/2003	W/H TAX DIV DD	(41,917)	-	(41,917)	-	-	-	504,961,151	-	(41,917)
6/12/2003	W/H TAX DIV MMM	(28,143)	-	(28,743)	-	-	-	504,932,408	-	(28,143)
6/19/2003	TRANS TO 1FN06940 (/FN069)	(55,138,378)	-	-	(55,138,378)	-	-	449,794,030	-	-
6/20/2003	W/H TAX DIV AG	(17,269)	-	(17,269)	-	-	-	449,776,761	-	(17,269)
6/20/2003	TRANS TO 1FN06940 (/FN069)	(16,956,865)	-	-	(16,056,865)	-	-	433,719,896	-	-
6/24/2003	TRANS TO 1FN06940 (/FN069)	(20,093,123)	-	-	(20,093,123)	-	-	413,626,773	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	-	413,626,758	-	(15)
6/26/2003	W/H TAX DIV HD	(19,723)	-	(19,723)	-	-	-	413,607,035	-	(19,723)
6/27/2003	W/H TAX DIV BAC	(134,744)	-	(134,744)	-	-	-	413,472,291	-	(134,744)
6/30/2003	W/H TAX DIV PEP	(39,003)	-	(39,003)	-	-	-	413,433,287	-	(39,003)
7/1/2003	W/H TAX DIV ONE	(34,930)	-	(34,930)	-	-	-	413,398,287	-	(34,930)
7/1/2003	W/H TAX DIV MKR	(12,964)	-	(12,964)	-	-	-	413,285,394	-	(12,964)
7/1/2003	W/H TAX DIV ALL	(20,033)	-	(20,033)	-	-	-	413,265,360	-	(20,033)
7/1/2003	W/H TAX DIV KO	(77,552)	-	(77,552)	-	-	-	413,187,809	-	(77,552)
7/3/2003	W/H TAX DIV SUB	(12,249)	-	(12,249)	-	-	-	413,175,560	-	(12,249)
7/3/2003	W/H TAX DIV WMT	(26,141)	-	(26,141)	-	-	-	413,149,120	-	(26,141)
7/8/2003	W/H TAX DIV MO	(186,943)	-	(186,943)	-	-	-	412,962,476	-	(186,943)
7/9/2003	W/H TAX DIV HQ	(34,557)	-	(34,557)	-	-	-	412,927,919	-	(34,557)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	-	412,927,915	-	(4)
7/10/2003	TRANS FROM 1FN06940 (/FN069)	1,052,588	-	1,052,588	-	-	-	413,980,503	-	1,052,588
7/11/2003	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	-	358,980,503	-	(55,000,000)
7/15/2003	TRANS FROM 1FN06940 (/FN069)	13,169,798	-	13,169,798	-	-	-	372,350,301	-	13,169,798
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	372,350,300	-	(1)
7/21/2003	TRANS TO 1FN06940 (/FN069)	(15,852,973)	-	(15,852,973)	-	-	-	356,497,327	-	(15,852,973)
7/22/2003	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	-	331,497,327	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	331,497,326	-	(1)
7/31/2003	W/H TAX DIV MWD	(33,315)	-	(33,315)	-	-	-	(33,315)	-	(33,315)
8/1/2003	W/H TAX DIV VZ	(139,418)	-	(139,418)	-	-	-	(139,418)	-	(139,418)
8/1/2003	W/H TAX DIV SBC	(166,215)	-	(166,215)	-	-	-	(166,215)	-	(166,215)
8/15/2003	W/H TAX DIV CL	(17,382)	-	(17,382)	-	-	-	331,140,996	-	(17,382)
8/15/2003	W/H TAX DIV PG	(76,891)	-	(76,891)	-	-	-	331,140,996	-	(76,891)
8/15/2003	TRANS FROM 1FN06940 (/FN069)	25,229,678	-	25,229,678	-	-	-	356,293,783	-	25,229,678
8/18/2003	W/H TAX DIV TXN	(4,798)	-	(4,798)	-	-	-	356,288,984	-	(4,798)
8/22/2003	W/H TAX DIV C	(33,1977)	-	(33,1977)	-	-	-	356,051,007	-	(33,1977)
8/27/2003	W/H TAX DIV MER	(19,313)	-	(19,313)	-	-	-	356,031,694	-	(19,313)
8/15/2003	W/H TAX DIV GS	(15,089)	-	(15,089)	-	-	-	355,999,997	-	(15,089)
8/15/2003	W/H TAX DIV INTC	(17,208)	-	(17,208)	-	-	-	355,901,624	-	(17,208)
9/2/2003	W/H TAX DIV WFC	(97,773)	-	(97,773)	-	-	-	355,805,683	-	(97,773)
9/4/2003	W/H TAX DIV PPE	(95,941)	-	(95,941)	-	-	-	355,784,107	-	(95,941)
9/5/2003	W/H TAX DIV G	(21,577)	-	(21,577)	-	-	-	355,784,097	-	(21,577)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	-	349,057,971	-	(9)
9/10/2003	W/H TAX DIV XOM	(11,450)	-	(11,450)	-	-	-	348,410,115	-	(11,450)
9/12/2003	TRANS TO 1FN06940 (/FN069)	(6,434,520)	-	(6,434,520)	-	-	-	348,381,127	-	(6,434,520)
9/19/2003	W/H TAX DIV BD	(23,900)	-	(23,900)	-	-	-	348,314,227	-	(23,900)
9/22/2003	TRANS TO 1FN06940 (/FN069)	(4,359,818)	-	(4,359,818)	-	-	-	348,368,007	-	(4,359,818)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	344,014,247	-	(0)
9/10/2003	W/H TAX DIV IBM	(36,695)	-	(36,695)	-	-	-	343,962,002	-	(36,695)
9/16/2003	TRANS TO 1FN06940 (/FN069)	(21,9,360)	-	(21,9,360)	-	-	-	(21,9,360)	-	(21,9,360)
9/12/2003	W/H TAX DIV BB	(6,434,520)	-	(6,434,520)	-	-	-	343,933,375	-	(6,434,520)
9/19/2003	W/H TAX DIV AG	(28,813)	-	(28,813)	-	-	-	348,381,127	-	(28,813)
9/22/2003	TRANS TO 1FN06940 (/FN069)	(7,237)	-	(7,237)	-	-	-	348,374,065	-	(7,237)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	-	344,014,247	-	(33)
9/26/2003	W/H TAX DIV BAC	(52,212)	-	(52,212)	-	-	-	343,962,002	-	(52,212)
9/30/2003	W/H TAX DIV PP	(28,266)	-	(28,266)	-	-	-	343,933,375	-	(28,266)
10/1/2003	W/H TAX DIV ONE	(30,218)	-	(30,218)	-	-	-	343,903,518	-	(30,218)
10/1/2003	W/H TAX DIV MKR	(35,512)	-	(35,512)	-	-	-	343,868,007	-	(35,512)
10/1/2003	W/H TAX DIV KG	(56,074)	-	(56,074)	-	-	-	343,813,933	-	(56,074)
10/1/2003	W/H TAX DIV VIAB	(85,532)	-	(85,532)	-	-	-	343,803,401	-	(85,532)
10/8/2003	TRANS TO 1FN06940 (/FN069)	(2,136,968)	-	(2,136,968)	-	-	-	341,666,433	-	(2,136,968)
10/9/2003	W/H TAX DIV HQ	(143,419)	-	(143,419)	-	-	-	341,495,724	-	(143,419)
10/10/2003	TRANS TO 1FN06940 (/FN069)	(3,271,212)	-	(3,271,212)	-	-	-	338,224,512	-	(3,271,212)

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO IFN06940 (IFN069)	(1) (680,368)	-	-	-	(680,368)	-	338,224,501	-	(1)
10/14/2003	TRANS FROM IFN06940 (IFN069)	316,624	-	316,624	-	-	(680,368)	337,544,133	337,860,757	-
10/17/2003	W/H TAX DIV MWD	(22,389)	(22,389)	-	-	-	-	337,838,168	337,724,551	(22,389)
11/3/2003	W/H TAX DIV VZ	(96,817)	(96,817)	-	-	-	-	337,711,537	337,626,746	(96,817)
11/3/2003	W/H TAX DIV SBC	(30,014)	(30,014)	-	-	-	-	337,693,654	337,593,092	(30,014)
11/3/2003	W/H TAX DIV SBC	(84,791)	(84,791)	-	-	-	-	337,615,205	337,510,173	(84,791)
11/7/2003	W/H TAX DIV MST	(233,092)	(233,092)	-	-	-	-	344,950,957	350,294,923	(233,092)
11/14/2003	W/H TAX DIV PG	(78,449)	(78,449)	-	-	-	-	355,180,894	359,760,430	(78,449)
11/17/2003	W/H TAX DIV TXN	(5,032)	(5,032)	-	-	-	-	359,745,383	359,745,374	(5,032)
11/18/2003	W/H TAX DIV TXN TRANS FROM IFN06940 (IFN069)	7,640,784	-	7,640,784	-	-	-	359,748,938	359,748,938	(9)
11/19/2003	TRANS FROM IFN06940 (IFN069)	5,433,966	5,433,966	-	-	-	-	359,364,027	359,293,109	(5,433,966)
11/20/2003	W/H TAX DIV TXN TRANS FROM IFN06940 (IFN069)	4,883,971	4,883,971	-	-	-	-	359,293,701	359,171,200	(4,883,971)
11/21/2003	W/H TAX DIV TXN TRANS FROM IFN06940 (IFN069)	4,579,536	4,579,536	-	-	-	-	359,137,248	359,137,248	(4,579,536)
11/24/2003	W/H TAX DIV GS	(15,047)	(15,047)	-	-	-	-	359,117,731	359,020,397	(15,047)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	(9)	-	-	-	-	358,996,563	358,996,563	(9)
11/26/2003	W/H TAX DIV MER	(20,557)	(20,557)	-	-	-	-	358,751,836	358,751,836	(20,557)
11/26/2003	W/H TAX DIV C	(242,879)	(242,879)	-	-	-	-	358,593,092	358,593,092	(242,879)
12/1/2003	W/H TAX DIV INT	(17,911)	(17,911)	-	-	-	-	358,334,223	358,334,223	(17,911)
12/1/2003	W/H TAX DIV WFC	(102,918)	(102,918)	-	-	-	-	358,166,220	358,166,220	(102,918)
12/1/2003	W/H TAX DIV MCD	(67,408)	(67,408)	-	-	-	-	358,005,701	358,005,701	(67,408)
12/4/2003	W/H TAX DIV PPE	(156,453)	(156,453)	-	-	-	-	357,859,243	357,859,243	(156,453)
12/5/2003	W/H TAX DIV PG	(21,517)	(21,517)	-	-	-	-	357,641,731	357,641,731	(21,517)
12/9/2003	W/H TAX DIV INU	(95,335)	(95,335)	-	-	-	-	357,433,397	357,433,397	(95,335)
12/9/2003	W/H TAX DIV BUD	(23,834)	(23,834)	-	-	-	-	357,200,563	357,200,563	(23,834)
12/10/2003	W/H TAX DIV XOM	(223,662)	(223,662)	-	-	-	-	356,936,536	356,936,536	(223,662)
12/10/2003	W/H TAX DIV UTX	(21,065)	(21,065)	-	-	-	-	356,751,836	356,751,836	(21,065)
12/10/2003	W/H TAX DIV IBM	(36,593)	(36,593)	-	-	-	-	356,593,092	356,593,092	(36,593)
12/12/2003	W/H TAX DIV MMM	(18,994)	(18,994)	-	-	-	-	356,499,243	356,499,243	(18,994)
12/12/2003	W/H TAX DIV TSX	329,916	-	329,916	-	-	-	356,299,165	356,299,165	(329,916)
12/15/2003	TRANS FROM IFN06940 (IFN069)	(46,343)	(46,343)	-	-	-	-	356,097,921	356,097,921	(46,343)
12/22/2003	W/H TAX DIV DD	(8,683,452)	(8,683,452)	-	-	-	-	355,896,358	355,896,358	(8,683,452)
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	(11)	-	-	-	-	355,688,140	355,688,140	(11)
1/2/2004	W/H TAX DIV PPE	(7,918)	(7,918)	-	-	-	-	355,480,627	355,480,627	(7,918)
1/2/2004	W/H TAX DIV ONE	(7,814)	(7,814)	-	-	-	-	355,286,375	355,286,375	(7,814)
1/5/2004	W/H TAX DIV WMT	(11,252)	(11,252)	-	-	-	-	355,085,594	355,085,594	(11,252)
1/6/2004	W/H TAX DIV DIS	(12,580)	(12,580)	-	-	-	-	354,849,710	354,849,710	(12,580)
1/7/2004	W/H TAX DIV HQ	(7,085)	(7,085)	-	-	-	-	354,647,222	354,647,222	(7,085)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	(2)	-	-	-	-	354,549,708	354,549,708	(2)
1/9/2004	TRANS TO IFN06940 (IFN069)	(890,072)	(890,072)	-	-	-	-	349,959,536	349,959,536	(890,072)
1/9/2004	W/H TAX DIV MO	(40,736)	(40,736)	-	-	-	-	349,918,900	349,918,900	(40,736)
1/9/2004	TRANS TO IFN06940 (IFN069)	(2,155,062)	(2,155,062)	-	-	-	-	347,761,838	347,761,838	(2,155,062)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	(1)	-	-	-	-	347,478,837	347,478,837	(1)
1/15/2004	TRANS TO IFN06940 (IFN069)	(16,616)	(16,616)	-	-	-	-	347,147,721	347,147,721	(16,616)
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	-	347,147,222	347,147,222	-
1/22/2004	TRANS TO IFN06940 (IFN069)	(10,739,925)	(10,739,925)	-	-	-	-	(6,352,435)	(6,352,435)	(10,739,925)
1/30/2004	W/H TAX DIV MWD	(12,920)	(12,920)	-	-	-	-	386,407,296	386,407,296	(12,920)
2/2/2004	W/H TAX DIV VZ	(51,402)	(51,402)	-	-	-	-	386,342,974	386,342,974	(51,402)
2/2/2004	W/H TAX DIV MER	(49,797)	(49,797)	-	-	-	-	386,293,177	386,293,177	(49,797)
2/17/2004	W/H TAX DIV SBC	(77,918)	(77,918)	-	-	-	-	386,215,259	386,215,259	(77,918)
3/1/2004	W/H TAX DIV INTC	(165,572)	(165,572)	-	-	-	-	379,367,220	379,367,220	(165,572)
3/5/2004	W/H TAX DIV BA	(17,467)	(17,467)	-	-	-	-	379,29,554	379,29,554	(17,467)
3/5/2004	W/H TAX DIV G	(20,407)	(20,407)	-	-	-	-	379,29,346	379,29,346	(20,407)
3/9/2004	W/H TAX DIV IN	(91,272)	(91,272)	-	-	-	-	379,158,074	379,158,074	(91,272)
3/9/2004	W/H TAX DIV MWD	(22,605)	(22,605)	-	-	-	-	379,465,987	379,465,987	(22,605)
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	-	379,432,793	379,432,793	-
3/10/2004	W/H TAX DIV IBM	(34,706)	(34,706)	-	-	-	-	379,267,220	379,267,220	(34,706)
3/10/2004	W/H TAX DIV UX	(12,587)	(12,587)	-	-	-	-	379,186,176	379,186,176	(12,587)
3/12/2004	W/H TAX DIV XOM	(2,049)	(2,049)	-	-	-	-	428,856,083	428,856,083	(2,049)
3/15/2004	W/H TAX DIV MMM	(23,303)	(23,303)	-	-	-	-	428,832,759	428,832,759	(23,303)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43,954)	(43,954)	-	-	-	-	428,788,526	428,788,526	(43,954)
		(68)	(68)	-	-	-	-	428,778,758	428,778,758	(68)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
4/8/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)		(0)					428,788,758	(0)
4/8/2004	TRANS TO 1.FN06940 (1.FN069)	(3,437,800)					(3,437,800)		425,350,958	-
4/19/2004	TRANS FROM 1.FN06940 (1.FN069)	3,852,430			3,852,430				429,203,388	-
1/30/2004	TRANS FROM 1.FN06940 (1.FN069)	9,618,770			9,618,770				438,822,158	-
1/30/2004	W/H TAX DIV IBM	(22,135)		(22,135)					438,800,024	(22,135)
4/30/2004	W/H TAX DIV MWD	(28,823)		(28,823)					438,771,201	(28,823)
5/3/2004	W/H TAX DIV VZC	(10,967)		(10,967)					438,660,235	(10,967)
5/14/2004	W/H TAX DIV SBC	(109,179)		(109,179)					438,551,056	(109,179)
5/17/2004	W/H TAX DIV PG	(84,872)		(84,872)					438,466,184	(84,872)
5/18/2004	W/H TAX DIV TXN	(4,949)		(4,949)					438,466,235	(4,949)
5/18/2004	TRANS FROM 1.FN06940 (1.FN069)	99,542,145			99,542,145				538,003,380	-
5/24/2004	TRANS TO 1.FN06940 (1.FN069)	(2,534,880)		(2,534,880)					535,468,500	-
5/26/2004	W/H TAX DIV MER	(21,339)		(21,339)					535,447,161	(21,339)
5/27/2004	W/H TAX DIV GS	(15,156)		(15,156)					535,432,006	(15,156)
5/28/2004	W/H TAX DIV C	(276,439)		(276,439)					535,155,567	(276,439)
6/1/2004	W/H TAX DIV WFC	(103,664)		(103,664)					535,051,903	(103,664)
6/1/2004	W/H TAX DIV INTC	(34,534)		(34,534)					535,013,368	(34,534)
6/4/2004	W/H TAX DIV PFE	(172,657)		(172,657)					534,844,712	(172,657)
6/4/2004	W/H TAX DIV G	(21,1673)		(21,1673)					534,823,039	(21,1673)
6/7/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(15)		(15)					534,72,024	(15)
6/7/2004	W/H TAX DIV WMT	(50,907)		(50,907)					534,72,117	(50,907)
6/8/2004	W/H TAX DIV INJ	(13,224)		(13,224)					534,658,893	(13,224)
6/8/2004	TRANS TO 1.FN06940 (1.FN069)	(11,281,522)		(11,281,522)					523,37,371	-
6/9/2004	W/H TAX DIV BUD	(24,007)		(24,007)					523,353,365	(24,007)
6/10/2004	W/H TAX DIV UT	(17,314)		(17,314)					523,336,051	(17,314)
6/10/2004	W/H TAX DIV XOM	(41,466)		(41,466)					523,295,585	(41,466)
6/10/2004	W/H TAX DIV BA	(235,700)		(235,700)					523,058,885	(235,700)
6/11/2004	W/H TAX DIV MMM	(14,840)		(14,840)					523,044,044	(14,840)
6/14/2004	W/H TAX DIV DD	(26,713)		(26,713)					523,017,732	(26,713)
6/14/2004	TRANS FROM 1.FN06940 (1.FN069)	(46,679)		(46,679)					522,970,652	(46,679)
6/16/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)		(1)					546,888,660	-
6/18/2004	TRANS TO 1.FN06940 (1.FN069)	(9,522,049)		(9,522,049)					546,888,660	-
6/24/2004	W/H TAX DIV HD	(26,508)		(26,508)					537,040,103	(26,508)
6/24/2004	TRANS FROM 1.FN06940 (1.FN069)	892,934		892,934					537,033,037	-
6/25/2004	TRANS TO 1.FN06940 (1.FN069)	(1,668,096)		(1,668,096)					536,264,941	-
6/30/2004	W/H TAX DIV PEP	(54,513)		(54,513)					536,210,428	(54,513)
7/1/2004	W/H TAX DIV KO	(84,202)		(84,202)					536,126,227	(84,202)
7/7/2004	W/H TAX DIV HQP	(33,930)		(33,930)					536,092,297	(33,930)
7/9/2004	W/H TAX DIV MO	(192,130)		(192,130)					535,900,166	(192,130)
7/26/2004	W/H TAX DIV GE	(31,145)		(31,145)					535,869,021	(31,145)
8/18/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(65)		(65)					535,868,956	(65)
8/18/2004	TRANS TO 1.FN06940 (1.FN069)	(2,743,400)		(2,743,400)					533,125,556	-
8/19/2004	TRANS FROM 1.FN06940 (1.FN069)	1,297,976		1,297,976					534,418,532	-
8/23/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)		(1)					534,418,532	(1)
8/23/2004	TRANS TO 1.FN06940 (1.FN069)	(23,690,004)		(23,690,004)					510,728,527	-
8/31/2004	CHECK WIRE	100,000,000		100,000,000					610,728,527	-
9/2/2004	TRANS TO 1.FN06940 (1.FN069)	(60,643)		(60,643)					610,667,884	(60,643)
9/10/2004	W/H TAX DIV UTX	(20,409)		(20,409)					610,647,475	(20,409)
9/13/2004	W/H TAX DIV MAM	(31,488)		(31,488)					610,615,987	(31,488)
9/14/2004	W/H TAX DIV VIAB	(127,191)		(127,191)					588,902,380	(127,191)
9/16/2004	W/H TAX DIV HD	(28,284)		(28,284)					588,812,737	(28,284)
9/17/2004	W/H TAX DIV AG	(28,949)		(28,949)					588,686,291	(28,949)
9/20/2004	W/H TAX DIV MFT	(21,179,685)		(21,179,685)					589,251,878	-
9/24/2004	W/H TAX DIV BAC	(275,519)		(275,519)					588,076,359	(275,519)
9/30/2004	W/H TAX DIV PEP	(58,165)		(58,165)					588,918,194	(58,165)
10/1/2004	W/H TAX DIV KO	(15,613)		(15,613)					588,902,380	(15,613)
10/1/2004	W/H TAX DIV MARK	(89,613)		(89,613)					588,812,737	(89,613)
10/6/2004	W/H TAX DIV HQ	(126,446)		(126,446)					588,686,291	(126,446)
10/6/2004	W/H TAX DIV MFT	(36,203)		(36,203)					588,650,088	(36,203)
10/12/2004	W/H TAX DIV MO	(223,477)		(223,477)					588,626,611	(223,477)
11/3/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(77)		(77)					588,592,355	(77)
11/4/2004	TRANS TO 1.FN06940 (1.FN069)	(0)		(0)					588,546,333	(0)
11/9/2004	TRANS FROM 1.FN06940 (1.FN069)	(2,962,832)		(2,962,832)					588,576,431	-
11/15/2004	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)		(1)					585,576,431	(1)
11/24/2004	W/H TAX DIV MER	(42,036,784)		(42,036,784)					543,521,778	(42,036,784)
		(11,867)		(11,867)					543,521,778	(11,867)

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
12/1/2004	W/H TAX DIV WFC	(61,494)	-	(61,494)	-	-	-	543,466,284	-	(61,494)
12/1/2004	W/H TAX DIV INTC	(19,535)	-	(19,535)	-	-	-	543,446,749	-	(19,535)
12/3/2004	W/H TAX DIV PPE	(157,508)	-	(157,508)	-	-	-	543,389,241	-	(157,508)
12/3/2004	W/H TAX DIV BA	(19,746)	-	(19,746)	-	-	-	543,269,495	-	(19,746)
12/7/2004	W/H TAX DIV INX	(39,726)	-	(39,726)	-	-	-	543,229,766	-	(39,726)
12/10/2004	W/H TAX DIV XOM	(26,221)	-	(26,221)	-	-	-	543,013,548	-	(26,221)
12/10/2004	W/H TAX DIV IBM	(37,518)	-	(37,518)	-	-	-	542,976,030	-	(37,518)
12/13/2004	FIDELITY SPARTAN U TREASURY MONEY MARKET	(63)	-	(63)	-	-	-	542,975,968	-	(63)
12/14/2004	W/H TAX DIV DD	(42,235)	-	(42,235)	-	-	-	542,033,733	-	(42,235)
12/14/2004	TRANS FROM IFN06940 (IFN069)	90,648	-	90,648	-	-	-	543,024,381	-	(3)
12/16/2004	FIDELITY SPARTAN U TREASURY MONEY MARKET	(6,454)	-	(6,454)	-	-	-	543,024,378	-	(6,454)
12/20/2004	TRANS TO IFN06940 (IFN069)	(4,30,421)	-	(4,30,421)	-	-	-	538,593,357	-	(3)
12/31/2004	FIDELITY SPARTAN U TREASURY MONEY MARKET	(13)	-	(13)	-	-	-	538,593,944	-	(13)
1/3/2005	W/H TAX DIV WMT	(21,212)	-	(21,212)	-	-	-	538,572,732	-	(21,212)
1/28/2005	TRANS TO IFN06940 (IFN069)	(4,587,226)	-	(4,587,226)	-	-	-	533,985,506	-	-
2/14/2005	TRANS FROM IFN06940 (IFN069)	90,968	-	90,968	-	-	-	534,076,474	-	-
2/16/2005	TRANS TO IFN06940 (IFN069)	(58,543,400)	-	(58,543,400)	-	-	-	475,126,620	-	-
2/24/2005	W/H TAX DIV GRS	(2,690)	-	(2,690)	-	-	-	475,125,930	-	(2,690)
2/25/2005	W/H TAX DIV C	(340,792)	-	(340,792)	-	-	-	474,783,138	-	(340,792)
2/28/2005	W/H TAX DIV MER	(21,741)	-	(21,741)	-	-	-	474,761,397	-	(21,741)
3/1/2005	W/H TAX DIV WMT	(23,924)	-	(23,924)	-	-	-	474,637,472	-	(23,924)
3/1/2005	W/H TAX DIV WFC	(75,821)	-	(75,821)	-	-	-	474,561,651	-	(75,821)
3/4/2005	W/H TAX DIV INTC	(24,289)	-	(24,289)	-	-	-	474,537,362	-	(24,289)
3/4/2005	W/H TAX DIV G	(30,573)	-	(30,573)	-	-	-	474,506,789	-	(214,386)
3/8/2005	W/H TAX DIV BA	(214,286)	-	(214,286)	-	-	-	474,292,503	-	(214,386)
3/8/2005	W/H TAX DIV PPE	(126,825)	-	(126,825)	-	-	-	474,165,678	-	(126,825)
3/8/2005	TRANS FROM IFN06940 (IFN069)	9,874,092	-	9,874,092	-	-	-	484,039,770	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	(29,962)	-	-	-	484,009,808	-	(29,962)
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	(129,901)	-	-	-	483,879,907	-	(129,901)
3/10/2005	W/H TAX DIV UT	(35,873)	-	(35,873)	-	-	-	483,844,034	-	(35,873)
3/10/2005	W/H TAX DIV XOM	(260,486)	-	(260,486)	-	-	-	483,583,548	-	(260,486)
3/10/2005	W/H TAX DIV IBM	(44,026)	-	(44,026)	-	-	-	483,539,522	-	(44,026)
3/14/2005	W/H TAX DIV M&M	(51,363)	-	(51,363)	-	-	-	483,388,159	-	(51,363)
3/14/2005	W/H TAX DIV DD	(52,315)	-	(52,315)	-	-	-	483,353,844	-	(52,315)
3/14/2005	W/H TAX DIV MSFT	6,271,756	-	6,271,756	-	-	-	489,707,400	-	-
3/15/2005	TRANS FROM IFN06940 (IFN069)	4,246,471	-	4,246,471	-	-	-	493,953,871	-	-
3/17/2005	TRANS FROM IFN06940 (IFN069)	3,328,560	-	3,328,560	-	-	-	491,282,431	-	-
3/18/2005	W/H TAX DIV ALG	(49,257)	-	(49,257)	-	-	-	497,233,174	-	(49,257)
3/24/2005	W/H TAX DIV HD	(32,612)	-	(32,612)	-	-	-	497,200,662	-	(32,612)
3/28/2005	W/H TAX DIV BAC	(272,094)	-	(272,094)	-	-	-	496,928,468	-	(272,094)
3/14/2005	W/H TAX DIV PPE	(59,380)	-	(59,380)	-	-	-	496,669,088	-	(59,380)
3/15/2005	TRANS FROM IFN06940 (IFN069)	(175,000,000)	-	(175,000,000)	-	-	-	493,953,871	-	(175,000,000)
3/17/2005	CHECK WIRE	(80,127)	-	(80,127)	-	-	-	491,282,431	-	(80,127)
4/1/2005	W/H TAX DIV KO	(123,924)	-	(123,924)	-	-	-	497,233,174	-	(123,924)
4/1/2005	W/H TAX DIV ALG	(18,072)	-	(18,072)	-	-	-	497,200,662	-	(18,072)
4/5/2005	FIDELITY SPARTAN U TREASURY MONEY MARKET	(151)	-	(151)	-	-	-	321,646,814	-	(151)
4/7/2005	W/H TAX DIV HQ	(17,908)	-	(17,908)	-	-	-	321,628,906	-	(17,908)
4/11/2005	W/H TAX DIV MO	(177,954)	-	(177,954)	-	-	-	321,450,952	-	(177,954)
4/13/2005	W/H TAX DIV KO	(9,951)	-	(9,951)	-	-	-	311,960,353	-	(9,951)
4/13/2005	FIDELITY SPARTAN U TREASURY MONEY MARKET	(14,248)	-	(14,248)	-	-	-	311,946,878	-	(14,248)
4/25/2005	W/H TAX DIV VAB	(34,728)	-	(34,728)	-	-	-	311,946,878	-	(34,728)
5/20/2005	TRANS TO IFN06940 (IFN069)	(1,872,088)	-	(1,872,088)	-	-	-	311,230,347	-	(1,872,088)
5/23/2005	FIDELITY SPARTAN U TREASURY MONEY MARKET	(56)	-	(56)	-	-	-	319,330,290	-	(56)
5/23/2005	TRANS TO IFN06940 (IFN069)	(7,249,018)	-	(7,249,018)	-	-	-	311,198,127	-	(7,249,018)
6/6/2005	W/H TAX DIV BAC	(20,919)	-	(20,919)	-	-	-	311,196,035	-	(20,919)
6/10/2005	W/H TAX DIV UT	(6,024)	-	(6,024)	-	-	-	311,950,403	-	(6,024)
6/13/2005	FIDELITY SPARTAN U TREASURY MONEY MARKET	(123,036)	-	(123,036)	-	-	-	311,936,155	-	(123,036)
6/17/2005	W/H TAX DIV M&M	(8,31,968)	-	(8,31,968)	-	-	-	311,946,878	-	(8,31,968)
6/20/2005	W/H TAX DIV ALG	(47,326)	-	(47,326)	-	-	-	330,63,519	-	(47,326)
6/23/2005	W/H TAX DIV HD	(23,333)	-	(23,333)	-	-	-	330,60,786	-	(23,333)
6/24/2005	W/H TAX DIV BAC	(67,061)	-	(67,061)	-	-	-	330,540,525	-	(67,061)
6/27/2005	TRANS FROM IFN06940 (IFN069)	(87,371)	-	(87,371)	-	-	-	330,453,553	-	(87,371)

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7/1/2005	W/H TAX DIV VAB	(12,742)		(12,742)				330,440,812	(12,744)	
7/6/2005	W/H TAX DIV HQ	(25,044)		(25,044)				330,415,768	(25,044)	
7/8/2005	W/H TAX DIV SLB	(14,083)		(14,083)				330,401,685	(14,083)	
7/11/2005	W/H TAX DIV MO	(160,852)		(160,852)				330,240,834	(160,852)	
7/25/2005	W/H TAX DIV GE	(248,020)		(248,020)				329,992,814	(248,020)	
9/2/2005	CHECK WIRE							299,992,814	(30,000,000)	
9/6/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET							299,992,525	(288)	
9/8/2005	TRANS FROM 1.FN06940 (1.FN069)							299,992,525	(0)	
9/8/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET							300,463,133	-	
9/9/2005	TRANS TO 1.FN06940 (1.FN069)							300,463,132	(1)	
9/9/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET							298,784,488	-	
9/12/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1,678,644)		(1,678,644)				298,784,488	(1)	
9/13/2005	TRANS TO 1.FN06940 (1.FN069)	(1)		(1)				297,429,640	-	
9/19/2005	TRANS FROM 1.FN06940 (1.FN069)	1,948,164		1,948,164				299,777,804	-	
9/22/2005	TRANS FROM 1.FN06940 (1.FN069)	10,720,645		10,720,645				310,098,449	-	
9/23/2005	TRANS FROM 1.FN06940 (1.FN069)	16,778,475		16,778,475				326,876,924	-	
9/27/2005	TRANS FROM 1.FN06940 (1.FN069)	11,399,736		11,399,736				338,776,960	-	
9/30/2005	W/H TAX DIV S	(5,543)		(5,543)				338,271,117	(5,543)	
10/3/2005	W/H TAX DIV PEP	(33,191)		(33,191)				338,237,926	(33,191)	
10/5/2005	W/H TAX DIV HQ	(92,079)		(92,079)				338,154,847	(92,079)	
10/7/2005	TRANS FROM 1.FN06940 (1.FN069)	(33,389)		(33,389)				338,112,458	(33,389)	
10/11/2005	W/H TAX DIV MO	3,035,448		3,035,448				341,147,906	-	
10/11/2005	TRANS FROM 1.FN06940 (1.FN069)	(237,481)		(237,481)				346,910,425	(237,481)	
10/12/2005	TRANS FROM 1.FN06940 (1.FN069)	927,968		927,968				341,838,393	-	
10/13/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(193)		(193)				341,838,199	(193)	
10/14/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(0)		(0)				341,838,198	(0)	
10/14/2005	TRANS TO 1.FN06940 (1.FN069)	(1)		(1)				341,731,038	(1)	
10/17/2005	TRANS FROM 1.FN06940 (1.FN069)	(107,160)		(107,160)				344,392,848	-	
10/17/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	2,661,812		2,661,812				344,392,848	(2)	
10/19/2005	TRANS FROM 1.FN06940 (1.FN069)	(2)		(2)				344,392,846	(2)	
10/21/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	11,377,356		11,377,356				355,770,252	-	
10/25/2005	W/H TAX DIV GIE	(246,958)		(246,958)				355,523,243	(246,958)	
10/31/2005	TRANS TO 1.FN06940 (1.FN069)	(29,172)		(29,172)				355,194,072	(29,172)	
10/15/2005	W/H TAX DIV MWD	(44,568)		(44,568)				355,449,504	(44,568)	
10/15/2005	W/H TAX DIV ABT	(147,309)		(147,309)				355,302,195	(147,309)	
11/1/2005	W/H TAX DIV PG	(185,000,000)		(185,000,000)				344,392,846	(185,000,000)	
11/1/2005	CHECK WIRE	(27)		(27)				344,392,846	(27)	
11/1/2005	TRANS TO 1.FN06940 (1.FN069)	(33,005,044)		(33,005,044)				344,392,846	(33,005,044)	
11/1/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(8)		(8)				344,392,846	(8)	
11/1/2005	TRANS TO 1.FN06940 (1.FN069)	(73,772)		(73,772)				344,392,846	(73,772)	
11/21/2005	W/H TAX DIV GS	(133,279)		(133,279)				344,392,846	(133,279)	
11/21/2005	W/H TAX DIV TXN	(7,564)		(7,564)				344,392,846	(7,564)	
11/23/2005	W/H TAX DIV MER	(26,980)		(26,980)				344,392,846	(26,980)	
11/23/2005	W/H TAX DIV C	(344,260)		(344,260)				344,265,764	(344,260)	
11/30/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(8)		(8)				344,265,756	(8)	
12/20/2005	W/H TAX DIV INC	(73,772)		(73,772)				344,191,984	(73,772)	
12/21/2005	W/H TAX DIV WFC	(133,279)		(133,279)				344,058,705	(133,279)	
12/22/2005	W/H TAX DIV BA	(30,352)		(30,352)				344,028,353	(30,352)	
12/6/2005	W/H TAX DIV PPE	(214,445)		(214,445)				344,028,353	(214,445)	
12/8/2005	W/H TAX DIV MFT	(104,045)		(104,045)				343,984,560	(104,045)	
12/13/2005	W/H TAX DIV XOM	(278,730)		(278,730)				343,911,133	(278,730)	
12/12/2005	W/H TAX DIV CVX	(145,042)		(145,042)				343,286,091	(145,042)	
12/12/2005	W/H TAX DIV MMM	(47,422)		(47,422)				343,338,669	(47,422)	
12/12/2005	W/H TAX DIV IBM	(48,563)		(48,563)				343,190,106	(48,563)	
12/12/2005	W/H TAX DIV UTX	(32,202)		(32,202)				343,157,904	(32,202)	
12/13/2005	W/H TAX DIV INU	(140,306)		(140,306)				343,015,798	(140,306)	
12/15/2005	W/H TAX DIV TWX	(33,037)		(33,037)				343,084,560	(33,037)	
12/15/2005	W/H TAX DIV HD	(30,109)		(30,109)				343,954,451	(30,109)	
12/15/2005	CHECK WIRE	(85,000,000)		(85,000,000)				343,954,451	(85,000,000)	
12/15/2005	W/H TAX DIV KO	(81,179)		(81,179)				343,873,272	(81,179)	
12/16/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(5)		(5)				343,873,267	(5)	
12/16/2005	TRANS TO 1.FN06940 (1.FN069)	(54,573)		(54,573)				343,818,694	(54,573)	
12/19/2005	W/H TAX DIV BAC	(32,10,560)		(32,10,560)				343,110,560	(32,10,560)	
12/22/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(8,335,073)		(8,335,073)				343,75,061	(8,335,073)	
12/23/2005	W/H TAX DIV BAC	(282,274)		(282,274)				343,75,061	(282,274)	
12/30/2005	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(11)		(11)				343,92,779	(11)	
12/30/2005	W/H TAX DIV S	(10,350)		(10,350)				343,92,779	(10,350)	

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1/3/2006	W/H TAX DIV M/RK	(119,182)	-	(119,182)	-	-	8,963,236	-	(119,182)	(61,975)
1/3/2006	W/H TAX DIV PEP	(61,975)	-	(61,975)	-	-	8,901,261	-	(61,975)	(34,776)
1/3/2006	W/H TAX DIV WMT	(34,776)	-	(34,776)	-	-	8,866,385	-	(34,776)	(15,807)
1/3/2006	W/H TAX DIV V/A/B	(15,807)	-	(15,807)	(32,497)	(32,497)	8,850,677	-	(32,497)	(77,908)
1/4/2006	W/H TAX DIV HQ	(77,908)	-	(77,908)	-	-	8,740,293	-	(77,908)	-
1/6/2006	TRANS FROM IFN06940 (IFN069)	3,584,938	-	-	3,584,938	-	12,325,231	-	-	-
1/10/2006	TRANS TO IFN06940 (IFN069)	(1,234,334)	-	(1,234,334)	-	-	11,090,597	-	-	-
1/13/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(11)	-	(11)	-	-	11,090,586	-	(11)	(11)
1/13/2006	TRANS TO IFN06940 (IFN069)	(3,297)	-	(3,297)	-	-	11,087,589	-	-	-
1/23/2006	TRANS FROM IFN06940 (IFN069)	13,497,124	-	13,497,124	-	-	24,584,413	-	-	-
1/31/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(4)	-	(4)	-	-	24,584,709	-	(4)	(38,477)
1/31/2006	W/H TAX DIV M/S	(38,477)	-	(38,477)	-	-	24,546,232	-	(38,477)	-
1/31/2006	TRANS FROM IFN06940 (IFN069)	6,452,192	-	6,452,192	-	-	30,998,424	-	-	-
2/1/2006	W/H TAX DIV V/Z	(34,795)	-	(34,795)	-	-	30,963,629	-	(34,795)	(39,993)
2/1/2006	W/H TAX DIV T	(39,993)	-	(39,993)	-	-	30,923,636	-	(39,993)	(6,280)
2/13/2006	W/H TAX DIV TXN	(6,280)	-	(6,280)	(55,520)	(55,520)	30,861,836	-	(55,520)	(123,036)
2/15/2006	W/H TAX DIV ABT	(55,520)	-	(55,520)	(123,036)	(123,036)	30,738,800	-	(123,036)	(123,036)
2/16/2006	TRANS FROM IFN06940 (IFN069)	14,683,564	-	14,683,564	-	-	45,409,464	-	-	-
2/23/2006	W/H TAX DIV GS	(14,836)	-	(14,836)	(322,360)	(322,360)	45,409,628	-	(322,360)	(29,690)
2/28/2006	W/H TAX DIV C	(322,360)	-	(322,360)	(29,690)	(29,690)	45,057,268	-	(29,690)	(24)
2/28/2006	W/H TAX DIV D	(29,690)	-	(29,690)	(24)	(24)	45,057,555	-	(24)	(78,133)
3/1/2006	W/H TAX DIV INT/C	(78,133)	-	(78,133)	(111,162)	(111,162)	44,868,261	-	(111,162)	(111,162)
3/1/2006	W/H TAX DIV WFC	(111,162)	-	(111,162)	(32,046)	(32,046)	44,836,215	-	(32,046)	(54,156)
3/3/2006	W/H TAX DIV BA	(32,046)	-	(32,046)	(54,156)	(54,156)	44,782,059	-	(54,156)	(230,273)
3/7/2006	W/H TAX DIV UPS	(54,156)	-	(54,156)	(230,273)	(230,273)	44,551,786	-	(230,273)	(230,273)
3/8/2006	W/H TAX DIV MER	(230,273)	-	(230,273)	4,195,904	4,195,904	48,447,690	-	(230,273)	(107,695)
3/9/2006	TRANS FROM IFN06940 (IFN069)	(107,695)	-	(107,695)	-	-	48,639,994	-	(107,695)	(107,695)
3/10/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(4)	-	(4)	(257,788)	(257,788)	48,382,203	-	(4)	(4)
3/10/2006	W/H TAX DIV XOM	(257,788)	-	(257,788)	(40,846)	(40,846)	48,341,357	-	(4)	(257,788)
3/10/2006	W/H TAX DIV IBM	(40,846)	-	(40,846)	(11,869)	(11,869)	48,299,388	-	(4)	(11,869)
3/10/2006	W/H TAX DIV IGT	(11,869)	-	(11,869)	(131,663)	(131,663)	48,197,825	-	(131,663)	(28,723)
3/10/2006	W/H TAX DIV CVX	(131,663)	-	(131,663)	(28,723)	(28,723)	48,169,102	-	(28,723)	(34,176)
3/10/2006	W/H TAX DIV MSET	(28,723)	-	(28,723)	(43,678)	(43,678)	48,203,278	-	(43,678)	(34,176)
3/13/2006	TRANS FROM IFN06940 (IFN069)	34,176	-	34,176	(129,329)	(129,329)	48,159,601	-	(129,329)	(129,329)
3/14/2006	W/H TAX DIV INU	(43,678)	-	(43,678)	(302,840)	(302,840)	48,331,272	-	(302,840)	(30,401)
3/15/2006	W/H TAX DIV TWX	(129,329)	-	(129,329)	(7,019,942)	(7,019,942)	47,999,371	-	(7,019,942)	(7,019,942)
3/16/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(7,019,942)	-	(7,019,942)	(886,512)	(886,512)	47,999,367	-	(886,512)	(886,512)
3/16/2006	TRANS TO IFN06940 (IFN069)	(886,512)	-	(886,512)	(50,229)	(50,229)	47,063,125	-	(50,229)	(50,229)
3/17/2006	W/H TAX DIV AG	(50,229)	-	(50,229)	(40,972)	(40,972)	47,022,153	-	(40,972)	(40,972)
3/23/2006	W/H TAX DIV HD	(40,972)	-	(40,972)	(302,840)	(302,840)	46,719,313	-	(302,840)	(302,840)
3/24/2006	W/H TAX DIV BAC	(302,840)	-	(302,840)	(7,019,942)	(7,019,942)	(2,955,558)	-	(2,955,558)	(1)
3/27/2006	TRANS TO IFN06940 (IFN069)	(7,019,942)	-	(7,019,942)	(30,405)	(30,405)	22,420,703	-	(30,405)	(1)
3/16/2006	W/H TAX DIV PEP	(30,405)	-	(30,405)	(56,664)	(56,664)	23,364,339	-	(56,664)	(56,664)
3/31/2006	W/H TAX DIV S	(56,664)	-	(56,664)	(9,874)	(9,874)	22,304,445	-	(22,304,445)	(8,928)
4/3/2006	W/H TAX DIV KO	(9,874)	-	(9,874)	(64,928)	(64,928)	22,269,238	-	(84,928)	(84,928)
4/3/2006	W/H TAX DIV M/RK	(64,928)	-	(64,928)	(10,379)	(10,379)	22,158,859	-	(110,379)	(110,379)
4/3/2006	W/H TAX DIV M/T	(10,379)	-	(10,379)	(56,349)	(56,349)	22,102,510	-	(56,349)	(56,349)
4/5/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(56,349)	-	(56,349)	(30,405)	(30,405)	22,072,104	-	(30,405)	(30,405)
4/5/2006	W/H TAX DIV HQ	(30,405)	-	(30,405)	(3,610,568)	(3,610,568)	18,661,536	-	(18,661,536)	(18,661,536)
4/6/2006	TRANS TO IFN06940 (IFN069)	(3,610,568)	-	(3,610,568)	(6,928,176)	(6,928,176)	(6,928,176)	-	(6,928,176)	(6,928,176)
4/7/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(6,928,176)	-	(6,928,176)	(18,397)	(18,397)	(18,397)	-	(18,397)	(18,397)
4/7/2006	W/H TAX DIV SB	(18,397)	-	(18,397)	(3,121,480)	(3,121,480)	(3,121,480)	-	(3,121,480)	(3,121,480)
4/10/2006	TRANS TO IFN06940 (IFN069)	(3,121,480)	-	(3,121,480)	(222,705)	(222,705)	(222,705)	-	(222,705)	(222,705)
4/13/2006	W/H TAX DIV MO	(222,705)	-	(222,705)	120,000	120,000	120,000	-	(120,000,000)	(120,000,000)
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	(1)	(1)	(1)	-	(108,182,616)	(108,182,616)
4/13/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	-	(108,182,616)	(108,182,616)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposit	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
4/13/2006	CHECK WIRE	(120,000)		(120,000)			(108,302,616)			
4/13/2006	TRANS FROM IFN06940 (IFN069)	757,134			757,134		(107,345,382)			
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	27,818,065	(1)		(1)	27,818,065	(107,545,483)			(1)
4/25/2006	TRANS FROM IFN06940 (IFN069)	(43,909)		(343,909)			(79,727,418)			
4/28/2006	W/H TAX DIV GE	18,397		18,397			(80,071,327)			(343,909)
4/28/2006	CXL W/H TAX DIV SLB	36,688		(36,688)			(80,052,350)			(36,688)
4/28/2006	W/H TAX DIV MS	(6)		(6)			(80,089,623)			(6)
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15,229)		(15,229)			(80,104,852)			(15,229)
4/28/2006	W/H TAX DIV MDT	(70,489)		(70,489)			(80,275,341)			(70,489)
5/1/2006	W/H TAX DIV T	(157,725)		(157,725)			(80,433,067)			(157,725)
5/1/2006	W/H TAX DIV VZ	(15,593)		(15,593)			(80,548,659)			(15,593)
5/1/2006	W/H TAX DIV IPM	(68,586)	[3]				(80,548,659)			
5/4/2006	TRANS TO IFN06940 (IFN069)	(10)		(10)			(80,548,670)			(10)
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)		(6)			(80,548,676)			(6)
5/10/2006	W/H TAX DIV AXP	(20,033)		(20,033)			(80,568,709)			(20,033)
5/10/2006	TRANS TO IFN06940 (IFN069)	(10,342,130)	[3]				(80,568,709)			
5/15/2006	W/H TAX DIV ABT	(56,187)		(56,187)			(80,568,709)			(56,187)
5/15/2006	W/H TAX DIV PG	(129,881)		(129,881)			(80,755,377)			(129,881)
5/19/2006	TRANS TO IFN06940 (IFN069)	(879,244)	[3]				(80,755,377)			
5/22/2006	W/H TAX DIV CAT	(21,782)		(21,782)			(80,777,159)			(21,782)
5/22/2006	W/H TAX DIV TXN	(6,115)		(6,115)			(80,783,274)			(6,115)
5/22/2006	TRANS FROM IFN06940 (IFN069)	34,366,972			34,366,972					
5/24/2006	W/H TAX DIV MER	(28,671)		(28,671)			(46,416,302)			(28,671)
5/25/2006	W/H TAX DIV GS	(19,816)		(19,816)			(46,444,973)			(19,816)
5/26/2006	W/H TAX DIV C	(310,717)		(310,717)			(46,464,789)			(310,717)
5/31/2006	W/H TAX DIV UPS	(52,296)		(52,296)			(46,527,801)			(52,296)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)		(19)			(46,827,820)			(19)
6/1/2006	W/H TAX DIV INTC	(74,545)		(74,545)			(46,902,365)			(74,545)
6/1/2006	W/H TAX DIV WFC	(113,308)		(113,308)			(47,015,673)			(113,308)
6/2/2006	W/H TAX DIV BA	(30,965)		(30,965)			(47,046,637)			(30,965)
6/5/2006	W/H TAX DIV WMT	(53,187)		(53,187)			(47,100,424)			(53,187)
6/6/2006	W/H TAX DIV BMY	(73,454)		(73,454)			(47,173,878)			(73,454)
6/6/2006	W/H TAX DIV PFE	(225,698)		(225,698)			(47,399,576)			(225,698)
6/8/2006	W/H TAX DIV MSFT	(102,183)		(102,183)			(47,501,760)			(102,183)
6/12/2006	W/H TAX DIV XOM	(250,579)		(250,579)			(47,752,339)			(250,579)
6/12/2006	W/H TAX DIV MMM	(42,204)		(42,204)			(47,794,542)			(42,204)
6/12/2006	W/H TAX DIV IBM	(59,929)		(59,929)			(47,854,472)			(59,929)
6/12/2006	W/H TAX DIV UTX	(16,715)		(16,715)			(47,871,187)			(16,715)
6/13/2006	W/H TAX DIV INV	(141,921)		(141,921)			(48,013,08)			(141,921)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(81,11)		(81,11)			(48,013,120)			(81,11)
6/15/2006	W/H TAX DIV TWX	(28,678)		(28,678)			(48,041,798)			(28,678)
6/15/2006	TRANS FROM IFN06940 (IFN069)	22,017,300			22,017,300		(26,024,398)			
6/16/2006	TRANS FROM IFN06940 (IFN069)	33,017,592			33,017,592					
6/19/2006	TRANS FROM IFN06940 (IFN069)	33,404,902			33,404,902					
6/22/2006	W/H TAX DIV HD	(41,286)		(41,286)			(40,356,710)			(41,286)
6/23/2006	W/H TAX DIV BAC	(298,178)		(298,178)			(40,058,531)			(298,178)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(98)		(98)			(40,058,434)			(98)
6/30/2006	W/H TAX DIV S	(9,461)		(9,461)			(40,048,973)			(9,461)
6/30/2006	W/H TAX DIV PEP	(61,973)		(61,973)			(40,987,000)			(61,973)
7/3/2006	W/H TAX DIV CX	(149,089)		(149,089)			(39,837,910)			(149,089)
7/14/2006	W/H TAX DIV KO	(56,421)		(56,421)			(39,432,553)			(56,421)
7/3/2006	W/H TAX DIV MRK	(104,592)		(104,592)			(39,578,489)			(104,592)
7/3/2006	W/H TAX DIV AG	(49,888)		(49,888)			(39,627,010)			(49,888)
7/5/2006	W/H TAX DIV HPQ	(29,103)		(29,103)			(39,597,907)			(29,103)
7/7/2006	W/H TAX DIV SB	(20,052)		(20,052)			(39,577,856)			(20,052)
7/10/2006	W/H TAX DIV MO	(145,603)		(145,603)			(39,432,553)			(145,603)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27,34,112)		(27,34,112)			(39,432,224)			(27,34,112)
7/21/2006	TRANS TO IFN06940 (IFN069)	(2)		(2)			(36,698,112)			(2)
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	19,839,884			-		(56,537,944)			(56,537,944)
7/31/2006	TRANS FROM IFN06940 (IFN069)	(11)		(11)			(56,537,944)			(11)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15,451)		(15,451)			(56,522,333)			(15,451)
8/4/2006	CHECK WIRE	160,000,000		160,000,000			216,542,333			
8/7/2006	CXL W/H TAX DIV SLB	24,052		24,052			216,542,333			
8/15/2006	W/H TAX DIV ABT	(23,916)		(23,916)			(23,916)			
8/15/2006	W/H TAX DIV PG	(96,795)		(96,795)			(96,795)			

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
8/17/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(18)		(18)			216,421,855			(18)
8/17/2006	TRANS TO 1.FN06940 (1.FN069)	(38,509,970)	(10,014)	(10,014)		(38,509,970)				
8/21/2006	W/H TAX DIV CAT	(4,414)		(4,414)			177,911,885			-
8/21/2006	W/H TAX DIV TXN	(21,098)		(21,098)			177,901,870			(10,014)
8/23/2006	W/H TAX DIV MER	(14,768)		(14,768)			177,891,456			(4414)
8/24/2006	W/H TAX DIV GS	(229,768)		(229,768)			177,861,591			(14,768)
9/1/2006	W/H TAX DIV INTC	(55,221)		(55,221)			177,631,823			(229,768)
9/1/2006	W/H TAX DIV BA	(22,185)		(22,185)			177,576,602			(55,221)
9/1/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(6)		(6)			177,553,817			(22,185)
9/1/2006	W/H TAX DIV WFC	(89,791)		(89,791)			177,553,811			(6)
9/5/2006	W/H TAX DIV WMT	(39,579)		(39,579)			177,424,441			(89,791)
9/5/2006	W/H TAX DIV PPE	(166,343)		(166,343)			177,258,098			(39,579)
9/6/2006	W/H TAX DIV UPS	(38,482)		(38,482)			177,191,616			(166,343)
9/11/2006	W/H TAX DIV CX/X	(109,707)		(109,707)			177,109,909			(38,482)
9/11/2006	W/H TAX DIV BM	(43,039)		(43,039)			177,066,870			(109,707)
9/11/2006	W/H TAX DIV UX	(24,600)		(24,600)			177,042,271			(43,039)
9/11/2006	W/H TAX DIV XOM	(182,107)		(182,107)			176,860,164			(24,600)
9/12/2006	W/H TAX DIV IN	(104,433)		(104,433)			176,755,731			(182,107)
9/12/2006	W/H TAX DIV MMM	(31,056)		(31,056)			176,724,676			(104,433)
9/14/2006	W/H TAX DIV MSFT	(74,861)		(74,861)			176,649,815			(31,056)
9/15/2006	W/H TAX DIV TWX	(22,541)		(22,541)			176,627,273			(74,861)
9/15/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)			176,627,273			(22,541)
9/15/2006	W/H TAX DIV AG	(40,381)		(40,381)			176,586,592			(1)
9/15/2006	TRANS TO 1.FN06940 (1.FN069)	(24,585,520)		(24,585,520)			152,001,272			(40,381)
9/21/2006	W/H TAX DIV HD	(29,115)		(29,115)			151,972,157			(24,585,520)
9/22/2006	W/H TAX DIV BAC	(241,018)		(241,018)			151,731,139			(29,115)
9/26/2006	TRANS TO 1.FN06940 (1.FN069)	(9,592,330)		(9,592,330)			142,138,809			(241,018)
9/27/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(13)		(13)			142,138,809			(9,592,330)
9/27/2006	TRANS TO 1.FN06940 (1.FN069)	(4,950,880)		(4,950,880)			137,187,916			(13)
9/29/2006	W/H TAX DIV S	(7,081)		(7,081)			137,180,835			(4,950,880)
9/29/2006	W/H TAX DIV PEP	(46,672)		(46,672)			137,134,163			(7,081)
10/2/2006	W/H TAX DIV MKR	(76,964)		(76,964)			137,057,200			(46,672)
10/2/2006	W/H TAX DIV KO	(60,170)		(60,170)			136,997,029			(76,964)
10/4/2006	W/H TAX DIV HQ	(20,929)		(20,929)			136,976,101			(60,170)
10/5/2006	CHECK WIRE	100,000,000		100,000,000			236,976,101			(20,929)
10/10/2006	W/H TAX DIV MO	(70,080)		(70,080)			236,806,021			(10/5/2006)
10/17/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(19)		(19)			236,806,002			(70,080)
10/25/2006	W/H TAX DIV GE	(243,923)		(243,923)			236,560,079			(19)
10/26/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(6)		(6)			236,560,073			(243,923)
10/26/2006	TRANS TO 1.FN06940 (1.FN069)	(3,616,086)		(3,616,086)			(3,616,086)			(6)
10/27/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)			232,943,986			(3,616,086)
10/27/2006	TRANS TO 1.FN06940 (1.FN069)	(778,700)		(778,700)			232,165,286			(1)
10/30/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)			232,165,285			(778,700)
10/31/2006	TRANS FROM 1.FN06940 (1.FN069)	933,300		933,300			233,098,385			(1)
11/20/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(0)		(0)			233,098,385			(933,300)
11/20/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(8)		(8)			233,098,376			(0)
11/20/2006	TRANS TO 1.FN06940 (1.FN069)	(8,471)		(8,471)			233,090,106			(8)
11/22/2006	W/H TAX DIV C	(15,321,987)		(15,321,987)			217,768,119			(8,471)
11/22/2006	W/H TAX DIV MER	(323,506)		(323,506)			217,444,113			(15,321,987)
11/22/2006	W/H TAX DIV BA	(31,142)		(31,142)			217,413,471			(323,506)
11/27/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(3)		(3)			217,413,468			(31,142)
11/30/2006	TRANS FROM 1.FN06940 (1.FN069)	(2)		(2)			217,413,465			(3)
11/20/2006	TRANS TO 1.FN06940 (1.FN069)	4,080		4,080			200,082,127			(2)
12/26/2006	TRANS TO 1.FN06940 (1.FN069)	(17,335,418)		(17,335,418)			191,140,395			(4,080)
12/27/2006	W/H TAX DIV MCD	(8,941,332)		(8,941,332)			185,792,526			(17,335,418)
12/28/2006	W/H TAX DIV PEP	(4,350,288)		(4,350,288)			185,758,892			(8,941,332)
1/2/2007	W/H TAX DIV WMT	(68,093)		(68,093)			186,190,507			(4,350,288)
1/2/2007	W/H TAX DIV WMT	(56,276)		(56,276)			186,066,338			(68,093)
1/2/2007	W/H TAX DIV MCD	(11,672)		(11,672)			185,954,466			(56,276)
1/3/2007	W/H TAX DIV BA	(16,1940)		(16,1940)			185,634			(11,672)
1/3/2007	W/H TAX DIV YOM	(33,634)		(33,634)			185,5348			(16,1940)
1/3/2007	W/H TAX DIV INT	(256,348)		(256,348)			185,489,090			(33,634)
1/3/2007	W/H TAX DIV TGT	(13,453)		(13,453)			185,452,779			(256,348)
1/3/2007	W/H TAX DIV UTX	(36,312)		(36,312)			185,257,516			(13,453)
1/3/2007	W/H TAX DIV EXC	(77,617)		(77,617)			185,140,282			(36,312)
1/3/2007	W/H TAX DIV PPE	(34,879)		(34,879)			185,103,021			(77,617)
1/3/2007	W/H TAX DIV PPE	(237,261)		(237,261)			185,103,021			(34,879)

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Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)					185,103,019		(2)	(2)
1/3/2007	W/H TAX DIV TWX	(30,516)	(30,516)				185,072,503		(30,516)	(30,516)
1/3/2007	W/H TAX DIV S	(10,088)	(10,088)				185,062,415		(10,088)	(10,088)
1/3/2007	W/H TAX DIV HQ	(29,922)	(29,922)				185,032,493		(29,922)	(29,922)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)					185,032,488		(5)	(5)
1/3/2007	W/H TAX DIV WB	(48,207)	(48,207)				184,384,281		(48,207)	(48,207)
1/3/2007	W/H TAX DIV KO	(86,000)	(86,000)				184,798,281		(86,000)	(86,000)
1/3/2007	W/H TAX DIV IBM	(60,947)	(60,947)				184,737,334		(60,947)	(60,947)
1/3/2007	W/H TAX DIV BAC	(345,930)	(345,930)				184,591,404		(345,930)	(345,930)
1/3/2007	W/H TAX DIV WFC	(126,643)	(126,643)				184,264,761		(126,643)	(126,643)
1/3/2007	W/H TAX DIV MSFT	(16,234)	(16,234)				184,148,528		(16,234)	(16,234)
1/3/2007	W/H TAX DIV MMM	(45,841)	(45,841)				184,102,686		(45,841)	(45,841)
1/3/2007	W/H TAX DIV INJ	(49,483)	(49,483)				184,053,203		(49,483)	(49,483)
1/3/2007	W/H TAX DIV HD	(62,419)	(62,419)				183,390,784		(62,419)	(62,419)
1/3/2007	W/H TAX DIV AG	(58,258)	(58,258)				183,332,527		(58,258)	(58,258)
1/3/2007	W/H TAX DIV CVX	(155,462)	(155,462)				183,677,065		(155,462)	(155,462)
1/4/2007	W/H TAX DIV UPS	(56,803)	(56,803)				183,620,261		(56,803)	(56,803)
1/10/2007	W/H TAX DIV MO	(67,055)	(67,055)				183,553,206		(67,055)	(67,055)
1/12/2007	W/H TAX DIV DIS	(88,585)	(88,585)				183,464,621		(88,585)	(88,585)
1/25/2007	W/H TAX DIV GE	(227,936)	(227,936)				183,236,685		(227,936)	(227,936)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)					183,236,647		(38)	(38)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)					183,236,646		(1)	(1)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	(4)				183,236,642		(4)	(4)
2/12/2007	CHECK WIRE	175,000,000	175,000,000				358,336,642		-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)					358,236,641		(2)	(2)
2/16/2007	TRANS TO 1FN06940 (1FN069)	(1,917,300)					358,236,639		(2)	(2)
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)					356,319,339		-	-
2/22/2007	TRANS TO 1FN06940 (1FN069)	(1,395,070)					354,924,262		(7)	(7)
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)					354,924,261		(2)	(2)
2/23/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)					352,642,626		(2)	(2)
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)					352,642,624		(2)	(2)
2/28/2007	TRANS TO 1FN06940 (1FN069)	(1,008,928)					351,633,696		-	-
3/1/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)					351,633,695		(1)	(1)
3/6/2007	W/H TAX DIV UPS	(52,547)	(52,547)				351,581,148		(52,547)	(52,547)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34,830)	(34,830)				351,546,318		(34,830)	(34,830)
3/9/2007	TRANS FROM 1FN06940 (1FN069)	(2)					351,546,316		(2)	(2)
3/12/2007	W/H TAX DIV UTX	92,721,384					444,567,700		-	-
3/12/2007	W/H TAX DIV MMM	(11,976)	(11,976)				444,255,724		(11,976)	(11,976)
3/12/2007	W/H TAX DIV CVX	(43,124)	(43,124)				444,212,600		(43,124)	(43,124)
3/12/2007	W/H TAX DIV COP	(49,138)	(49,138)				444,163,462		(49,138)	(49,138)
3/12/2007	W/H TAX DIV TGT	(8,142)	(8,142)				444,155,520		(8,142)	(8,142)
3/12/2007	TRANS FROM 1FN06940 (1FN069)	22,235,796					466,391,116		-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	(130,551)				466,260,565		(130,551)	(130,551)
3/15/2007	W/H TAX DIV TWX	(25,942)	(25,942)				466,234,623		(25,942)	(25,942)
3/15/2007	W/H TAX DIV WB	(125,778)	(125,778)				466,108,945		(125,778)	(125,778)
3/16/2007	W/H TAX DIV AG	(50,031)	(50,031)				466,058,815		(50,031)	(50,031)
3/19/2007	TRANS FROM 1FN06940 (1FN069)	17,381,608					466,040,423		-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	(29)				483,640,394		-	-
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)					471,475,342		-	-
3/23/2007	W/H TAX DIV BAC	(55,589)	(55,589)				471,419,752		(55,589)	(55,589)
3/26/2007	TRANS TO 1FN06940 (1FN069)	(31,851,227)	(31,851,227)				439,727,946		(295,579)	(295,579)
3/27/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3,716,001)	(3,716,001)				442,988,936		-	-
3/28/2007	TRANS FROM 1FN06940 (1FN069)	(11)	(11)				446,504,516		(11)	(11)
3/30/2007	W/H TAX DIV S	(3,516,480)	(3,516,480)				446,505,409		-	-
3/30/2007	W/H TAX DIV PBP	(9,950)	(9,950)				446,495,459		(9,950)	(9,950)
4/2/2007	W/H TAX DIV KO	(67,929)	(67,929)				446,427,530		(67,929)	(67,929)
4/2/2007	W/H TAX DIV MMT	(97,322)	(97,322)				446,330,899		(97,322)	(97,322)
4/2/2007	W/H TAX DIV HQ	(75,375)	(75,375)				446,254,634		(75,375)	(75,375)
4/4/2007	W/H TAX DIV BAC	(16,412)	(16,412)				446,138,222		(16,412)	(16,412)
4/4/2007	W/H TAX DIV TWX	(30,901)	(30,901)				446,107,321		(30,901)	(30,901)
4/4/2007	W/H TAX DIV MO	(252,003)	(252,003)				445,855,318		(252,003)	(252,003)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	(22)				445,855,296		-	-
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,128,340)					444,722,056		(1)	(1)
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)					444,722,056		-	-
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)					443,392,820		-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposit	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
4/25/2007	W/H TAX DIV GE	(342,746)	-	(342,746)	-	-	443,050,075	-	(342,746)	(342,746)
4/25/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	11,421,944 (14)	-	-	11,421,944 (14)	-	454,472,019	-	-	(14)
4/30/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	454,472,005	-	-	(14)
5/4/2007	W/H TAX DIV CYS	(9,004)	-	(9,004)	-	-	554,472,005	-	-	(9,004)
5/15/2007	W/H TAX DIV PG	(59,536)	-	(59,536)	-	-	554,472,005	-	(59,536)	(59,536)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(37,493,332)	(25)	(25)	-	(37,493,232)	-	-	(25)	(25)
5/21/2007	TRANS TO 1.FN06940 (1.FN069)	(42,230)	-	(42,230)	-	-	516,810,207	-	-	(42,230)
5/23/2007	W/H TAX DIV MER	(12,359)	(12,359)	(12,359)	-	-	516,755,619	-	(12,359)	(12,359)
5/25/2007	W/H TAX DIV GS	(376,452)	(376,452)	(376,452)	-	-	516,379,167	-	(376,452)	(376,452)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	(1)	(1)	-	-	516,79,166	-	(1)	(1)
6/1/2007	W/H TAX DIV INTC	93,510	-	93,510	-	-	516,285,657	-	(93,510)	(93,510)
6/1/2007	W/H TAX DIV BA	(38,982)	-	(38,982)	-	-	516,246,674	-	(38,982)	(38,982)
6/1/2007	W/H TAX DIV WFC	(135,137)	(135,137)	(135,137)	-	-	516,111,538	-	(135,137)	(135,137)
6/1/2007	W/H TAX DIV COP	(97,062)	(97,062)	(97,062)	-	-	516,014,476	-	(97,062)	(97,062)
6/4/2007	W/H TAX DIV WMT	(76,685)	(76,685)	(76,685)	-	-	516,537,791	-	(76,685)	(76,685)
6/5/2007	W/H TAX DIV PPE	(295,477)	(295,477)	(295,477)	-	-	515,642,314	-	(295,477)	(295,477)
6/5/2007	W/H TAX DIV UPS	(61,938)	(61,938)	(61,938)	-	-	515,580,377	-	(61,938)	(61,938)
6/6/2007	W/H TAX DIV TYC	(28,566)	(28,566)	(28,566)	-	-	515,551,811	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	615,551,811	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	(39,080)	(39,080)	-	-	615,512,731	-	-	-
6/11/2007	W/H TAX DIV IBM	(85,801)	(85,801)	(85,801)	-	-	615,426,330	-	-	-
6/11/2007	W/H TAX DIV CXX	(178,841)	(178,841)	(178,841)	-	-	615,348,089	-	(178,841)	(178,841)
6/12/2007	W/H TAX DIV XOM	(284,624)	(284,624)	(284,624)	-	-	614,963,465	-	(284,624)	(284,624)
6/12/2007	W/H TAX DIV MMM	(51,481)	(51,481)	(51,481)	-	-	614,941,984	-	(51,481)	(51,481)
6/12/2007	W/H TAX DIV INU	(170,761)	(170,761)	(170,761)	-	-	614,741,223	-	(170,761)	(170,761)
6/14/2007	W/H TAX DIV MSFT	(124,222)	(124,222)	(124,222)	-	-	614,617,002	-	(124,222)	(124,222)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	(12)	(12)	-	-	614,555,990	-	(12)	(12)
6/11/2007	W/H TAX DIV IBM	(61,938)	(61,938)	(61,938)	-	-	614,546,052	-	(61,938)	(61,938)
6/11/2007	W/H TAX DIV CXX	(30,458)	(30,458)	(30,458)	-	-	614,524,390	-	(30,458)	(30,458)
6/15/2007	W/H TAX DIV XOM	(150,152)	(150,152)	(150,152)	-	-	614,324,442	-	(150,152)	(150,152)
6/15/2007	W/H TAX DIV WMT	(4,641,552)	(4,641,552)	(4,641,552)	-	-	614,374,442	-	(4,641,552)	(4,641,552)
6/21/2007	TRANS TO 1.FN06940 (1.FN069)	(66,362)	(66,362)	(66,362)	-	-	609,726,390	-	(66,362)	(66,362)
6/21/2007	W/H TAX DIV HD	(14,977,242)	(14,977,242)	(14,977,242)	-	-	(14,977,242)	-	(14,977,242)	(14,977,242)
6/21/2007	TRANS TO 1.FN06940 (1.FN069)	(14,977,242)	(14,977,242)	(14,977,242)	-	-	594,683,286	-	(14,977,242)	(14,977,242)
6/22/2007	CXL TRANS FROM 1.FN06940 (1.FN069)	(360,364)	(360,364)	(360,364)	-	-	594,322,022	-	(360,364)	(360,364)
6/22/2007	W/H TAX DIV BAC	(10,313,424)	(10,313,424)	(10,313,424)	-	-	(10,313,424)	-	(10,313,424)	(10,313,424)
6/25/2007	TRANS TO 1.FN06940 (1.FN069)	(13,833,370)	(13,833,370)	(13,833,370)	-	-	(13,833,270)	-	(13,833,270)	(13,833,270)
6/29/2007	W/H TAX DIV S	(10,390)	(10,390)	(10,390)	-	-	570,165,328	-	(10,390)	(10,390)
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	(22)	(22)	-	-	570,165,817	-	(22)	(22)
6/29/2007	W/H TAX DIV PPE	(88,776)	(88,776)	(88,776)	-	-	570,077,761	-	(88,776)	(88,776)
7/2/2007	W/H TAX DIV KO	(97,320)	(97,320)	(97,320)	-	-	569,979,720	-	(97,320)	(97,320)
7/2/2007	W/H TAX DIV MKR	(117,172)	(117,172)	(117,172)	-	-	569,862,549	-	(117,172)	(117,172)
7/5/2007	W/H TAX DIV HPQ	(31,103)	(31,103)	(31,103)	-	-	569,833,446	-	(31,103)	(31,103)
7/10/2007	W/H TAX DIV MO	(206,356)	(206,356)	(206,356)	-	-	569,625,089	-	(206,356)	(206,356)
7/17/2007	CXL W/H TAX DIV TYC	28,566	28,566	28,566	-	-	569,625,655	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	(7)	(7)	-	-	569,625,649	-	(7)	(7)
8/6/2007	CHECK WIRE	100,000,000	100,000,000	100,000,000	-	-	664,320,573	-	(42)	(42)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	(42)	(42)	-	-	(5,453,034)	-	(42)	(42)
8/21/2007	TRANS FROM 1.FN06940 (1.FN069)	45,035,373	45,035,373	45,035,373	-	-	709,336,446	-	-	-
8/21/2007	W/H TAX DIV C	(166,027)	(166,027)	(166,027)	-	-	709,070,418	-	(166,027)	(166,027)
9/4/2007	W/H TAX DIV INTC	(41,115)	(41,115)	(41,115)	-	-	643,864,303	-	(41,115)	(41,115)
9/4/2007	W/H TAX DIV WFC	(64,740)	(64,740)	(64,740)	-	-	643,740,363	-	(64,740)	(64,740)
9/5/2007	W/H TAX DIV WMT	(33,182)	(33,182)	(33,182)	-	-	643,591,380	-	(33,182)	(33,182)
9/6/2007	W/H TAX DIV PPE	(127,856)	(127,856)	(127,856)	-	-	643,303,524	-	(127,856)	(127,856)
9/6/2007	CHECK WIRE	(65,000,000)	(65,000,000)	(65,000,000)	-	-	(65,000,000)	-	(65,000,000)	(65,000,000)
9/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	(29)	(29)	-	-	643,803,495	-	(29)	(29)
9/7/2007	W/H TAX DIV BA	(16,243)	(16,243)	(16,243)	-	-	643,787,725	-	(16,243)	(16,243)
9/10/2007	W/H TAX DIV UTX	(20,420)	(20,420)	(20,420)	-	-	643,766,832	-	(20,420)	(20,420)
9/10/2007	W/H TAX DIV IBM	(34,807)	(34,807)	(34,807)	-	-	643,532,026	-	(34,807)	(34,807)
9/10/2007	W/H TAX DIV CX	(77,387)	(77,387)	(77,387)	-	-	643,330,787	-	(77,387)	(77,387)
9/13/2007	W/H TAX DIV XOM	(123,853)	(123,853)	(123,853)	-	-	643,330,786	-	(123,853)	(123,853)
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52,790)	(52,790)	(52,790)	-	-	643,477,396	-	(52,790)	(52,790)
9/14/2007	TRANS FROM 1.FN06940 (1.FN069)	(5)	(5)	(5)	-	-	643,477,396	-	(5)	(5)
9/14/2007	W/H TAX DIV MSFT	4,242,624	4,242,624	4,242,624	-	-	647,720,614	-	-	-

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)		(0)	-	(2,942,534)	644,778,080	-	-	-
9/18/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	3,268,762		3,268,762	-	(42,476,389)	648,046,842	(0)	(0)	-
9/18/2007	TRANS FROM 1FN06940 (1FN069)	(42,476,389)		-	-	(30,404,772)	605,570,453	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,004,772)		(18)	-	(28,915,450)	575,165,663	(18)	(18)	-
9/26/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(28,915,450)		(39,858)	-	(28,915,450)	546,250,213	(39,858)	(39,858)	-
10/1/2007	TRANS TO 1FN06940 (1FN069)	(92,110)		(92,110)	-	-	546,118,454	(92,110)	(92,110)	-
10/10/2007	W/H TAX DIV KO	(243,244)		(243,244)	-	-	545,975,001	(243,244)	(243,244)	-
10/25/2007	W/H TAX DIV GIE	(85)		(85)	-	-	545,974,916	(85)	(85)	-
10/31/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	470,972		-	470,972	-	546,445,388	-	-	-
10/31/2007	TRANS FROM 1FN06940 (1FN069)	(15)		(15)	-	(6,333,334)	540,015,874	-	(15)	(15)
11/7/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(6,333,334)		-	-	-	561,069,946	-	-	-
11/8/2007	TRANS TO 1FN06940 (1FN069)	21,057,406		-	21,057,406	-	-	(12)	(12)	(12)
11/13/2007	TRANS FROM 1FN06940 (1FN069)	(12)		(12)	-	-	561,069,933	(13,014)	(13,014)	(4)
11/15/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(4)		(4)	-	(5,374,844)	555,695,085	(110,431)	(110,431)	-
11/30/2007	TRANS TO 1FN06940 (1FN069)	(10,431)		(110,431)	-	-	555,584,654	(107,681)	(107,681)	(1)
12/1/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)	-	-	555,584,654	(17,008)	(17,008)	(13,014)
12/1/2007	TRANS FROM 1FN06940 (1FN069)	(13,014)		(13,014)	-	-	555,571,640	(19,438)	(19,438)	-
12/1/2007	W/H TAX DIV MIE	5,214,610		-	5,214,610	-	-	560,786,250	-	-
12/29/2007	TRANS FROM 1FN06940 (1FN069)	(24,491,805)		-	(24,491,805)	-	536,294,445	-	-	-
11/30/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(4)		(4)	-	-	536,294,441	(4)	(4)	-
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709		-	79,064,709	-	615,531,150	-	-	-
12/3/2007	W/H TAX DIV COP	(27,440)		(27,440)	-	(107,681)	615,224,029	(27,440)	(27,440)	-
12/3/2007	W/H TAX DIV MCD	(107,681)		(107,681)	-	-	615,207,021	(17,008)	(17,008)	-
12/10/2007	W/H TAX DIV EXC	(17,008)		(17,008)	-	-	615,187,583	(19,438)	(19,438)	-
12/10/2007	W/H TAX DIV UTX	(19,438)		(19,438)	-	-	615,113,918	(12,9301)	(12,9301)	(13,014)
12/11/2007	W/H TAX DIV CVX	(73,665)		(73,665)	-	-	614,974,617	(13,014)	(13,014)	-
12/11/2007	W/H TAX DIV INJ	(139,301)		(139,301)	-	-	614,974,604	(13,014)	(13,014)	-
12/11/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(13)		(13)	-	(1,702,722)	613,271,882	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)		-	-	-	613,271,882	-	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)		-	-	-	613,271,882	-	-	-
12/12/2007	W/H TAX DIV MMF	(41,579)		(41,579)	-	(41,579)	613,230,303	(41,579)	(41,579)	-
12/13/2007	W/H TAX DIV MFT	(53,454)		(53,454)	-	-	613,176,349	(53,454)	(53,454)	-
12/20/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)	-	-	613,176,348	(1)	(1)	-
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748		-	12,326,748	-	-	(12,326,748)	(12,326,748)	-
12/31/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(3)		(3)	-	-	625,503,596	(3)	(3)	-
1/2/2008	W/H TAX DIV HQ	(8,058)		(8,058)	-	-	625,495,518	(8,058)	(8,058)	-
1/2/2008	W/H TAX DIV WMT	(20,577)		(20,577)	-	-	625,474,941	(20,577)	(20,577)	-
1/3/2008	W/H TAX DIV UPS	(25,512)		(25,512)	-	-	625,449,429	(25,512)	(25,512)	-
1/28/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(15)		(15)	-	-	625,449,414	(15)	(15)	-
1/28/2008	TRANS TO 1FN06940 (1FN069)	(7,077,370)		-	-	-	(7,077,370)	-	-	-
2/20/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(3)		(3)	-	-	618,372,044	(3)	(3)	-
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,555,870)		-	(32,555,870)	-	618,372,044	(32,555,870)	(32,555,870)	-
2/21/2008	TRANS FROM 1FN06940 (1FN069)	(7,217,980)		-	(7,217,980)	-	585,516,171	-	-	-
2/22/2008	W/H TAX DIV C	(121,487)		(121,487)	-	-	592,734,151	(121,487)	(121,487)	-
2/28/2008	W/H TAX DIV GS	(9,843)		(9,843)	-	-	592,612,664	(9,843)	(9,843)	-
3/3/2008	W/H TAX DIV IFC	(80,640)		(80,640)	-	-	592,602,822	(80,640)	(80,640)	-
3/3/2008	W/H TAX DIV INTC	(56,472)		(56,472)	-	-	592,522,182	(56,472)	(56,472)	-
3/3/2008	W/H TAX DIV COP	(56,174)		(56,174)	-	-	592,465,709	(56,174)	(56,174)	-
3/4/2008	W/H TAX DIV PFE	(161,983)		(161,983)	-	-	592,447,553	(161,983)	(161,983)	-
3/4/2008	W/H TAX DIV UPS	(34,801)		(34,801)	-	-	592,421,752	(34,801)	(34,801)	-
3/5/2008	W/H TAX DIV MER	(22,146)		(22,146)	-	-	592,400,606	(22,146)	(22,146)	-
3/7/2008	W/H TAX DIV BA	(22,498)		(22,498)	-	-	592,168,108	(22,498)	(22,498)	-
3/10/2008	W/H TAX DIV XOM	(147,641)		(147,641)	-	-	592,020,468	(147,641)	(147,641)	-
3/10/2008	W/H TAX DIV EXC	(24,607)		(24,607)	-	-	591,995,361	(24,607)	(24,607)	-
3/10/2008	W/H TAX DIV CVX	(93,787)		(93,787)	-	-	591,992,074	(93,787)	(93,787)	-
3/10/2008	W/H TAX DIV UTX	(24,747)		(24,747)	-	-	591,877,327	(24,747)	(24,747)	-
3/10/2008	W/H TAX DIV IB	(42,183)		(42,183)	-	-	591,835,144	(42,183)	(42,183)	-
3/11/2008	W/H TAX DIV INU	(90,447)		(90,447)	-	-	591,744,996	(90,447)	(90,447)	-
3/12/2008	W/H TAX DIV MMM	(28,122)		(28,122)	-	-	591,716,574	(28,122)	(28,122)	-
3/13/2008	CHECK WIRE	60,000,000		60,000,000	-	-	651,716,574	-	-	-
3/13/2008	W/H TAX DIV MFT	(67,282)		(67,282)	-	-	651,649,292	(67,282)	(67,282)	-
3/17/2008	W/H TAX DIV MCD	(34,74)		(34,74)	-	-	651,615,019	(34,74)	(34,74)	-
3/17/2008	W/H TAX DIV WB	(98,989)		(98,989)	-	-	651,516,029	(98,989)	(98,989)	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	(13)	-	-	-	651,516,016	-	(13)	(13)
3/17/2008	W/H TAX DIV TWX	(17,137)	(17,137)	-	29,246,380	-	651,498,879	-	(17,137)	(17,137)
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,380	-	(0)	-	-	680,745,759	-	(0)	(0)
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	(0)	(39,371)	-	-	680,745,759	(39,371)	(39,371)	(39,371)
3/24/2008	W/H TAX DIV AG	(28,474)	(28,474)	-	-	-	680,706,388	(28,474)	(28,474)	(28,474)
3/27/2008	W/H TAX DIV HD	(215,977)	(215,977)	-	-	-	680,461,938	(215,977)	(215,977)	(215,977)
3/28/2008	W/H TAX DIV BAC	(44,819)	(44,819)	-	-	-	680,417,118	(44,819)	(44,819)	(44,819)
3/31/2008	W/H TAX DIV PEP	(58,775)	(58,775)	-	-	-	680,358,443	(58,775)	(58,775)	(58,775)
4/1/2008	W/H TAX DIV KO	(64,118)	(64,118)	-	-	-	680,294,225	(64,118)	(64,118)	(64,118)
4/1/2008	W/H TAX DIV MRP	(15,748)	(15,748)	-	-	-	680,278,477	(15,748)	(15,748)	(15,748)
4/2/2008	W/H TAX DIV HQO	(1)	(1)	(32,270)	(32,270)	-	680,278,475	(1)	(1)	(1)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32,270)	(32,270)	-	-	-	680,246,205	(32,270)	(32,270)	(32,270)
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,62,670)	-	-	(18,562,670)	-	661,683,335	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	(41,744)	-	-	-	661,641,792	(41,744)	(41,744)	(41,744)
4/7/2008	TRANS FROM 1FN06940 (1FN069)	36,640,730	-	(6)	-	-	698,282,522	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	(6)	(84,280)	(84,280)	-	698,198,236	(6)	(6)	(6)
4/23/2008	TRANS TO 1FN06940 (1FN069)	(84,280)	-	(237,561)	(237,561)	-	697,960,675	(237,561)	(237,561)	(237,561)
4/25/2008	W/H TAX DIV GE	(9,482)	(9,482)	-	-	-	697,951,194	(9,482)	(9,482)	(9,482)
4/30/2008	W/H TAX DIV MDT	(86,471)	(86,471)	-	-	-	697,864,722	(86,471)	(86,471)	(86,471)
4/30/2008	W/H TAX DIV IPM	(18,773)	(18,773)	-	-	-	697,845,949	(18,773)	(18,773)	(18,773)
5/1/2008	W/H TAX DIV MS	(64,259)	(64,259)	(84,259)	(164,346)	-	697,761,690	(84,259)	(84,259)	(84,259)
5/1/2008	W/H TAX DIV VZ	(164,346)	(164,346)	(6,068)	(6,068)	-	697,597,344	(164,346)	(164,346)	(164,346)
5/2/2008	W/H TAX DIV CYX	(18,204)	(18,204)	-	-	-	697,591,276	(6,068)	(6,068)	(6,068)
5/2/2008	W/H TAX DIV BK	(80,000,000)	(80,000,000)	(80,000,000)	(80,000,000)	-	697,573,071	(18,204)	(18,204)	(18,204)
5/9/2008	CHECK WIRE	(13,653)	(13,653)	(13,653)	(13,653)	-	617,559,418	(80,000,000)	(80,000,000)	(80,000,000)
5/9/2008	W/H TAX DIV AXP	(881,140)	(881,140)	-	-	-	616,678,278	(13,653)	(13,653)	(13,653)
5/15/2008	W/H TAX DIV PG	(85,966)	(85,966)	(38,685)	(38,685)	-	616,592,312	(85,966)	(85,966)	(85,966)
5/15/2008	W/H TAX DIV ABT	(38,685)	(38,685)	(22,355,270)	(22,355,270)	-	616,553,628	(38,685)	(38,685)	(38,685)
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	12,278,930	(22,355,270)	-	594,198,358	-	-	-
5/19/2008	TRANS FROM 1FN06940 (1FN069)	12,278,930	-	(15,929)	(15,929)	-	606,461,359	(15,929)	(15,929)	(15,929)
5/20/2008	W/H TAX DIV CAT	(15,929)	(15,929)	(109,227)	(109,227)	-	606,352,132	(109,227)	(109,227)	(109,227)
5/27/2008	TRANS TO 1FN06940 (1FN069)	(18,119,599)	-	(31)	(31)	-	(18,119,599)	(31)	(31)	(31)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	57,883,559	(57,883,559)	-	57,883,559	-	589,232,533	(31)	(31)	(31)
5/28/2008	TRANS FROM 1FN06940 (1FN069)	(8,849)	(8,849)	-	12,278,930	(22,355,270)	-	(38,685)	(38,685)	(38,685)
6/2/2008	W/H TAX DIV GS	(70,423)	(70,423)	(70,423)	(70,423)	-	646,107,212	(8,849)	(8,849)	(8,849)
6/2/2008	W/H TAX DIV WMT	(30,982)	(30,982)	(30,982)	(30,982)	-	646,036,789	(70,423)	(70,423)	(70,423)
6/2/2008	W/H TAX DIV COP	(125,315)	(125,315)	(55,751)	(55,751)	-	645,880,493	(30,982)	(30,982)	(30,982)
6/2/2008	W/H TAX DIV IFC	(56,452)	(56,452)	(56,452)	(56,452)	-	645,524,742	(55,751)	(55,751)	(55,751)
6/3/2008	W/H TAX DIV INTC	(207,059)	(207,059)	(207,059)	(207,059)	-	645,768,290	(56,452)	(56,452)	(56,452)
6/6/2008	W/H TAX DIV UPS	(36,494)	(36,494)	(36,494)	(36,494)	-	645,495,231	(270,059)	(270,059)	(270,059)
6/6/2008	W/H TAX DIV PPE	(55,294)	(55,294)	(55,294)	(55,294)	-	645,461,737	(36,494)	(36,494)	(36,494)
6/10/2008	W/H TAX DIV BA	(45,618)	(45,618)	(45,618)	(45,618)	-	644,405,643	(55,294)	(55,294)	(55,294)
6/10/2008	W/H TAX DIV INU	(109,141)	(109,141)	(109,141)	(109,141)	-	644,235,946	(109,141)	(109,141)	(109,141)
6/10/2008	W/H TAX DIV CYX	(39,916)	(39,916)	(38,534)	(38,534)	-	645,196,030	(39,916)	(39,916)	(39,916)
6/10/2008	W/H TAX DIV EXC	(40,144)	(40,144)	(40,144)	(40,144)	-	645,110,496	(85,534)	(85,534)	(85,534)
6/10/2008	W/H TAX DIV IBM	(267,113)	(267,113)	(267,113)	(267,113)	-	645,070,352	(40,144)	(40,144)	(40,144)
6/10/2008	W/H TAX DIV XOM	(45,618)	(45,618)	(45,618)	(45,618)	-	644,405,240	(267,113)	(267,113)	(267,113)
6/12/2008	W/H TAX DIV MAM	(109,141)	(109,141)	(109,141)	(109,141)	-	644,157,622	(45,618)	(45,618)	(45,618)
6/12/2008	W/H TAX DIV MFT	(38)	(38)	(38)	(38)	-	644,048,380	(109,141)	(109,141)	(109,141)
6/12/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13,377,313)	(13,377,313)	(13,377,313)	(13,377,313)	-	(13,277,313)	-	-	-
7/2/2008	TRANS TO 1FN06940 (1FN069)	31,153,617	(1)	31,153,617	(1)	-	63,137,129	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38,922,534)	(38,922,534)	(38,922,534)	(38,922,534)	-	(38,922,534)	(1)	(1)	(1)
7/23/2008	TRANS TO 1FN06940 (1FN069)	(8,606)	(8,606)	(8,606)	(8,606)	-	(8,606)	(8,606)	(8,606)	(8,606)
8/1/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	(2)	(2)	(2)	-	(2)	(2)	(2)	(2)
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	-	(20,812,383)	-	-	-	-	-
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	(0)	(0)	(38,948,517)	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3738,696)	-	-	(3738,696)	-	-	(0)	(0)	(0)
8/18/2008	TRANS TO 1FN06940 (1FN069)	(26,006,133)	(22,917)	(22,917)	(26,006,133)	-	-	(22,917)	(22,917)	(22,917)
8/20/2008	TRANS TO 1FN06940 (1FN069)	(147,168)	(147,168)	(147,168)	(147,168)	-	-	(147,168)	(147,168)	(147,168)

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposit</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
8/28/2008	W/H TAX DIV G/S	(0.913)	(10.913)	-	-	-	611,803.91	-	(10.913)	(10.913)
9/10/2008	TRANS FROM IFN06940 (IFN069)	(4,024,396)	19,324,694	-	19,324,694	-	601,779,515	-	-	-
9/11/2008	TRANS FROM IFN06940 (IFN069)	57,001,728	-	57,001,728	-	-	627,104,209	-	-	-
9/19/2008	TRANS FROM IFN06940 (IFN069)	56,776,950	(10,353)	56,776,950	(10,353)	-	740,882,887	-	-	-
10/2/2008	W/H TAX DIV QCOM	(52,602)	(52,602)	-	-	-	740,872,533	(10,353)	(10,353)	(10,353)
10/2/2008	W/H TAX DIV XOM	(262,805)	(262,805)	-	-	-	740,819,331	(52,602)	(52,602)	(52,602)
10/2/2008	W/H TAX DIV CVX	(167,941)	(167,941)	-	-	-	740,857,126	(262,805)	(262,805)	(262,805)
10/2/2008	W/H TAX DIV PFE	(184,583)	(184,583)	-	-	-	740,819,185	(167,941)	(167,941)	(167,941)
10/2/2008	W/H TAX DIV UPS	(56,380)	(56,380)	-	-	-	740,820,602	(184,583)	(184,583)	(184,583)
10/2/2008	W/H TAX DIV PEP	(82,291)	(82,291)	-	-	-	740,818,602	(56,380)	(56,380)	(56,380)
10/2/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(1)	(1)	-	-	-	740,065,931	(82,291)	(82,291)	(82,291)
10/2/2008	W/H TAX DIV TWX	(28,212)	(28,212)	-	-	-	740,065,931	(1)	(1)	(1)
10/2/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(18)	(18)	-	-	-	740,037,718	(28,212)	(28,212)	(28,212)
10/2/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(8)	(8)	-	-	-	740,037,701	(18)	(18)	(18)
10/2/2008	W/H TAX DIV EXC	(39,864)	(39,864)	-	-	-	739,997,693	(8)	(8)	(8)
10/2/2008	W/H TAX DIV MSFT	(109,858)	(109,858)	-	-	-	739,887,928	(39,864)	(39,864)	(39,864)
10/2/2008	W/H TAX DIV BUD	(23,073)	(23,073)	-	-	-	739,887,971	(109,858)	(109,858)	(109,858)
10/2/2008	W/H TAX DIV INTC	(67,660)	(67,660)	-	-	-	739,864,588	(23,073)	(23,073)	(23,073)
10/2/2008	W/H TAX DIV COP	(62,281)	(62,281)	-	-	-	739,797,238	(67,660)	(67,660)	(67,660)
10/2/2008	W/H TAX DIV WMT	(67,627)	(67,627)	-	-	-	739,734,957	(62,281)	(62,281)	(62,281)
10/2/2008	W/H TAX DIV INU	(160,765)	(160,765)	-	-	-	739,667,730	(67,627)	(67,627)	(67,627)
10/2/2008	W/H TAX DIV UTX	(40,092)	(40,092)	-	-	-	739,466,365	(160,765)	(160,765)	(160,765)
10/2/2008	W/H TAX DIV BAG	(73,458)	(73,458)	-	-	-	739,466,473	(40,092)	(40,092)	(40,092)
10/2/2008	W/H TAX DIV WFC	(82,158)	(82,158)	-	-	-	739,393,015	(73,458)	(73,458)	(73,458)
10/2/2008	W/H TAX DIV IBM	(58,462)	(58,462)	-	-	-	739,310,857	(82,158)	(82,158)	(82,158)
10/2/2008	W/H TAX DIV MMM	(45,559)	(45,559)	-	-	-	739,252,395	(58,462)	(58,462)	(58,462)
10/2/2008	W/H TAX DIV BA	(24,944)	(24,944)	-	-	-	739,18,892	(45,559)	(45,559)	(45,559)
10/2/2008	W/H TAX DIV BAC	(354,496)	(354,496)	-	-	-	738,327,396	(24,944)	(24,944)	(24,944)
10/2/2008	W/H TAX DIV HD	(15,368)	(15,368)	-	-	-	738,18,208	(354,496)	(354,496)	(354,496)
10/3/2008	CHECK WIRE	(150,000,000)	(150,000,000)	-	-	-	588,812,028	(15,368)	(15,368)	(15,368)
11/4/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(1)	(1)	-	-	-	(150,000,000)	(15,368)	(15,368)	(15,368)
11/4/2008	CHECK WIRE	(450,000,000)	(450,000,000)	-	-	-	(450,000,000)	(15,368)	(15,368)	(15,368)
11/4/2008	W/H TAX DIV PM	(45,268)	(45,268)	-	-	-	138,812,027	(450,000,000)	(450,000,000)	(450,000,000)
11/4/2008	W/H TAX DIV MO	(18,359)	(18,359)	-	-	-	138,766,760	(45,268)	(45,268)	(45,268)
11/4/2008	W/H TAX DIV KO	(30,470)	(30,470)	-	-	-	138,748,359	(18,359)	(18,359)	(18,359)
11/4/2008	W/H TAX DIV BAX	(17,341)	(17,341)	-	-	-	138,717,931	(30,470)	(30,470)	(30,470)
11/4/2008	W/H TAX DIV HQ	(24,314)	(24,314)	-	-	-	138,700,590	(17,341)	(17,341)	(17,341)
11/4/2008	W/H TAX DIV MKT	(99,547)	(99,547)	-	-	-	138,674,276	(24,314)	(24,314)	(24,314)
11/4/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(0)	(0)	-	-	-	138,576,729	(99,547)	(99,547)	(99,547)
11/6/2008	TRANS TO IFN06940 (IFN069)	(578,138)	(578,138)	-	-	-	137,998,590	(0)	(0)	(0)
11/7/2008	TRANS FROM IFN06940 (IFN069)	14,881,874	-	14,881,874	-	-	-	-	-	-
11/10/2008	TRANS TO IFN06940 (IFN069)	(9,848,202)	-	-	-	-	152,880,464	(1)	(1)	(1)
11/19/2008	TRANS FROM IFN06940 (IFN069)	295,937,598	-	295,937,598	-	-	-	143,032,262	-	-
11/25/2008	TRANS FROM IFN06940 (IFN069)	11,384,758	-	11,384,758	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(0)	(0)	-	-	-	450,354,618	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(0)	(0)	-	-	-	450,354,617	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(0)	(0)	-	-	-	450,354,616	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(0)	(0)	-	-	-	450,354,616	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(0)	(0)	-	-	-	450,354,616	(0)	(0)	(0)
Total:	\$ 2,113,474,517	\$ (1,667,458,620)	\$ 2,383,923,515	\$ (2,370,584,797)	\$ 450,154,616	\$ (761,803,339)	\$ (1,504,703,414)			

[1] Although BL MIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

[2] Although BL MIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BL MIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
10/19/1992	CHECK WIRE									
11/3/1992	CHECK WIRE									
11/5/1992	FIDELITY CASH RESERVES SBI/W/H TAX DIV FORXXX	15,000.000	15,000.000						15,000.000	
12/15/1992	W/H TAX DIV BA	5,499,985	5,799,985						20,799,985	
12/15/1992	W/H TAX DIV IN	(5)	(5)						20,799,980	
12/15/1992	W/H TAX DIV IN	(594)	(594)						20,799,386	
12/15/1992	W/H TAX DIV IN	(2,459)	(2,459)						20,796,927	
12/15/1992	W/H TAX DIV DD	(2,091)	(2,091)						20,794,836	
12/15/1992	W/H TAX DIV XON	(6,843)	(6,843)						20,787,993	
12/30/1992	FIDELITY CASH RESERVES SBI/W/H TAX DIV FORXXX	(53)	(53)						20,787,940	
12/31/1992	W/H TAX DIV AG	(499)	(499)						20,787,441	
1/15/1993	W/H TAX DIV EK	(3,564)	(3,564)						20,783,877	
1/15/1993	W/H TAX DIV MK	(1,485)	(1,485)						20,782,392	
1/15/1993	W/H TAX DIV GE	(4,491)	(4,491)						20,777,901	
1/15/1993	W/H TAX DIV WMT	(374)	(374)						20,777,527	
1/22/1993	CHECK WIRE									
1/29/1993	CHECK WIRE									
1/29/1993	CHECK WIRE	2,100,000	2,100,000							
1/29/1993	CHECK WIRE	1,750,000	1,750,000							
1/29/1993	CHECK WIRE	14,807	14,807							
2/16/1993	W/H TAX DIV BMY	(4,277)	(4,277)							
2/16/1993	W/H TAX DIV T	(1,960)	(1,960)							
3/1/1993	W/H TAX DIV F	(4,633)	(4,633)							
3/5/1993	W/H TAX DIV BA	(960)	(960)							
3/9/1993	W/H TAX DIV INU	(3,133)	(3,133)							
3/10/1993	W/H TAX DIV BM	(1,186)	(1,186)							
3/10/1993	W/H TAX DIV XON	(10,532)	(10,532)							
3/10/1993	W/H TAX DIV GM	(586)	(586)							
3/10/1993	W/H TAX DIV MOB	(1,771)	(1,771)							
3/15/1993	W/H TAX DIV DD	(3,057)	(3,057)							
3/15/1993	FIDELITY CASH RESERVES SBI/W/H TAX DIV FORXXX	(382)	(382)							
3/19/1993	W/H TAX DIV AG	(705)	(705)							
3/19/1993	W/H TAX DIV BM	(716)	(716)							
3/19/1993	W/H TAX DIV XON	(1,151)	(1,151)							
4/1/1993	W/H TAX DIV KO	(4,850)	(4,850)							
4/1/1993	W/H TAX DIV EK	(881)	(881)							
4/1/1993	TRANS TO 1G00230 (1G0022)	(14,807)	(14,807)							
4/12/1993	W/H TAX DIV WMT	(494)	(494)							
4/20/1993	FIDELITY CASH RESERVES SBI/W/H TAX DIV FORXXX	(35)	(35)							
4/20/1993	CHECK WIRE	1,499,985	1,499,985							
4/22/1993	W/H TAX DIV GE	(7,959)	(7,959)							
5/3/1993	W/H TAX DIV T	(4,625)	(4,625)							
5/20/1993	W/H TAX DIV DIS	(72)	(72)							
6/1/1993	W/H TAX DIV PEP	(230)	(230)							
6/1/1993	W/H TAX DIV F	(5,746)	(5,746)							
6/1/1993	W/H TAX DIV AXP	(826)	(826)							
6/8/1993	FIDELITY CASH RESERVES SBI/W/H TAX DIV FORXXX	(66)	(66)							
6/14/1993	W/H TAX DIV MMM	(1,773)	(1,773)							
6/18/1993	W/H TAX DIV MCD	(344)	(344)							
6/30/1993	W/H TAX DIV PEP	(1,367)	(1,367)							
7/1/1993	W/H TAX DIV MK	(2,670)	(2,670)							
7/1/1993	W/H TAX DIV KO	(2,382)	(2,382)							
7/1/1993	W/H TAX DIV EK	(1,602)	(1,602)							
7/1/1993	W/H TAX DIV S	(1,282)	(1,282)							
7/1/1993	TRANS FROM 1FN01130 (1FN0111)	2,857,020	(1)							
7/2/1993	W/H TAX DIV SB	(961)	(961)							
7/9/1993	W/H TAX DIV WMT	(770)	(770)							
7/13/1993	CHECK WIRE	17,000,000	17,000,000							
7/16/1993	CHECK WIRE	999,985	999,985							
7/22/1993	FIDELITY CASH RESERVES SBI/W/H TAX DIV FORXXX	(201)	(201)							
7/26/1993	W/H TAX DIV GE	(4,710)	(4,710)							
7/28/1993	TRANS FROM 1FN01130 (1FN0111)	912	[2]							
8/2/1993	W/H TAX DIV AIR	(1,982)	(1,982)							
8/2/1993	W/H TAX DIV BMY	(3,404)	(3,404)							
8/2/1993	W/H TAX DIV T	(4,271)	(4,271)							
8/2/1993	W/H TAX DIV BEL	(3,168)	(3,168)							
8/10/1993	W/H TAX DIV AXP	(1,179)	(1,179)							
8/16/1993	FIDELITY CASH RESERVES SBI/W/H TAX DIV FORXXX	(14)	(14)							
8/20/1993	W/H TAX DIV DIS	(369)	(369)							
8/31/1993	TRANS FROM 1FN01130 (1FN0111)	3,260	[2]							
9/1/1993	W/H TAX DIV F	(3,807)	(3,807)							

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal Out	Column 7 Transfers of Principal In	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	-	-	44,067,114	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	-	-	44,061,880	-
9/10/1993	W/H TAX DIV XON	(6,446)	-	(6,446)	-	-	-	-	44,045,333	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	-	-	44,045,054	-
9/13/1993	W/H TAX DIV DD	(6,025)	-	(6,025)	-	-	-	-	44,038,029	-
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	-	-	44,035,801	-
9/17/1993	W/H TAX DIV MCD	(606)	-	(606)	-	-	-	-	44,033,194	-
9/17/1993	W/H TAX DIV AG	(564)	-	(564)	-	-	-	-	44,032,631	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(123)	-	(123)	-	-	-	-	44,032,507	-
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	-	-	44,030,402	-
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	-	-	44,028,614	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	-	-	44,022,358	-
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	-	-	44,019,539	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	-	-	44,015,705	-
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	-	-	44,014,605	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	-	-	53,014,605	-
10/13/1993	CHECK WIRE	4,800,000	4,800,000	-	-	-	-	-	57,813,665	-
10/13/1993	W/H TAX DIV HW P	(940)	-	(940)	-	-	-	-	57,813,586	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(79)	-	(79)	-	-	-	-	63,604,114	-
10/14/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	-	-	63,596,441	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	-	-	63,596,848	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	-	-	63,584,791	-
11/1/1993	W/H TAX DIV BMY	(6,793)	-	(6,793)	-	-	-	-	63,579,596	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	-	-	63,578,980	-
11/1/1993	W/H TAX DIV AIT	(3,194)	-	(3,194)	-	-	-	-	63,578,452	-
11/1/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(27)	-	(27)	-	-	-	-	63,573,172	-
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	-	-	63,568,367	-
12/1/1993	W/H TAX DIV INT C	(528)	-	(528)	-	-	-	-	63,547,459	-
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	-	-	63,538,483	-
12/7/1993	W/H TAX DIV INJ	(4,805)	-	(4,805)	-	-	-	-	63,535,183	-
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-	-	-	-	63,529,375	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	-	-	63,526,197	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	-	-	63,522,934	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	-	-	63,519,332	-
12/10/1993	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	-	-	63,511,401	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	-	-	63,511,372	-
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	-	-	63,507,726	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	-	-	63,503,315	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(29)	-	(29)	-	-	-	-	63,482,371	-
12/15/1993	W/H TAX DIV ARC	(3,647)	-	(3,647)	-	-	-	-	63,480,819	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	-	-	67,480,761	-
12/17/1993	W/H TAX DIV EK	(796)	-	(796)	-	-	-	-	67,482,339	-
12/17/1993	W/H TAX DIV AG	(855)	-	(855)	-	-	-	-	67,482,116	-
12/17/1993	W/H TAX DIV MCD	(8,168)	-	(8,168)	-	-	-	-	67,482,078	-
12/17/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(2,970)	-	(2,970)	-	-	-	-	70,920,937	-
12/17/1993	W/H TAX DIV INT C	(3,178)	-	(3,178)	-	-	-	-	70,918,686	-
12/17/1993	W/H TAX DIV S	(3,978)	-	(3,978)	-	-	-	-	67,476,955	-
12/17/1993	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	-	-	67,476,236	-
12/17/1993	CHECK WIRE	4,000,000	4,000,000	-	-	-	-	-	70,910,493	-
12/17/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(58)	-	(58)	-	-	-	-	70,902,610	-
12/17/1994	CORRECTION ADJ 1/31/94	3,178	3,178	3,178	-	-	-	-	70,899,422	-
12/17/1994	CXL DIV ADJ 12/10/10 S	(3,178)	(3,178)	(3,178)	-	-	-	-	70,896,061	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	-	-	70,874,778	-
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(14)	-	(14)	-	-	-	-	70,866,737	-
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	-	-	70,866,500	-
3/1/1994	W/H TAX DIV MK	(4,637)	-	(4,637)	-	-	-	-	70,866,337	-
3/1/1994	W/H TAX DIV PEP	(522)	-	(522)	-	-	-	-	70,866,171	-
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-	-	-	-	-	70,866,939	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(141)	-	(141)	-	-	-	-	70,866,761	-
3/8/1994	W/H TAX DIV INJ	(4,069)	-	(4,069)	-	-	-	-	70,866,599	-
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	-	-	70,866,426	-
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	-	-	70,866,253	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	-	-	70,866,080	-
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	-	-	70,865,907	-
3/14/1994	W/H TAX DIV XON	(2,283)	-	(2,283)	-	-	-	-	70,865,734	-
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	-	-	70,865,561	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	-	-	70,865,388	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal Out	Column 7 Transfers of Principal In	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	-	-	70,860,051	-
3/15/1994	W/H TAX DIV ARC	(4,784)	-	(4,784)	-	-	-	-	70,855,267	-
3/18/1994	W/H TAX DIV AG	(754)	-	(754)	-	-	-	-	70,854,513	-
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	-	-	-	70,853,578	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	-	-	70,850,516	-
4/4/1994	W/H TAX DIV KO	(6,168)	-	(6,168)	-	-	-	-	70,844,348	-
4/4/1994	W/H TAX DIV S	(3,711)	-	(3,711)	-	-	-	-	70,840,637	-
4/4/1994	W/H TAX DIV MKR	(8,281)	-	(8,281)	-	-	-	-	70,832,356	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	-	-	73,832,356	-
4/13/1994	W/H TAX DIV HWP	(1,553)	-	(1,553)	-	-	-	-	73,830,803	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(107)	-	(107)	-	-	-	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	-	-	73,816,500	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	-	-	73,811,683	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	-	-	73,803,455	-
5/2/1994	W/H TAX DIV BYM	(9,975)	-	(9,975)	-	-	-	-	73,793,481	-
5/2/1994	W/H TAX DIV ALT	(6,559)	-	(6,559)	-	-	-	-	73,786,922	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	-	-	73,737,926	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	-	-	74,074,926	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	-	-	74,072,364	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(104)	-	(104)	-	-	-	-	74,072,259	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	-	-	74,071,278	-
5/21/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	-	-	74,064,447	-
5/21/1994	W/H TAX DIV T	3,250,000	3,250,000	-	-	-	-	-	73,734,747	-
5/21/1994	CHECK WIRE	(284)	-	(284)	-	-	-	-	73,714,464	-
6/3/1994	W/H TAX DIV BA	(5,480)	-	(5,480)	-	-	-	-	73,708,984	-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	-	-	77,299,420	-
6/10/1994	W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	-	-	77,291,651	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	-	-	77,287,616	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	-	-	77,283,495	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	-	-	77,257,479	-
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	-	-	77,252,487	-
6/13/1994	W/H TAX DIV DOW	(8,449)	-	(8,449)	-	-	-	-	77,244,038	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(41)	-	(41)	-	-	-	-	77,243,997	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	-	-	77,240,023	-
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	-	-	77,234,260	-
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	-	-	77,234,065	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	-	-	77,232,794	-
6/17/1994	W/H TAX DIV AG	(904)	-	(904)	-	-	-	-	77,231,890	-
6/17/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	-	-	77,222,705	-
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	-	-	77,223,268	-
7/1/1994	W/H TAX DIV KO	(7,09)	-	(7,09)	-	-	-	-	77,216,159	-
7/1/1994	W/H TAX DIV HWP	(10,357)	-	(10,357)	-	-	-	-	77,205,801	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	-	-	77,205,315	-
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	-	-	77,204,708	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	-	-	80,201,529	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	-	-	80,201,434	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(95)	-	(95)	-	-	-	-	80,146,568	-
7/11/1994	W/H TAX DIV T	(2,143)	-	(2,143)	-	-	-	-	80,132,512	-
7/15/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	-	-	80,132,437	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	-	-	80,132,071	-
8/1/1994	CHECK WIRE	(1,162)	-	(1,162)	-	-	-	-	81,322,272	-
8/1/1994	W/H TAX DIV BYM	(7,668)	-	(7,668)	-	-	-	-	81,317,564	-
8/1/1994	W/H TAX DIV ALT	(9,707)	-	(9,707)	-	-	-	-	80,165,943	-
8/1/1994	W/H TAX DIV BEL	(14,056)	-	(14,056)	-	-	-	-	80,156,275	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(5)	-	(5)	-	-	-	-	81,323,595	-
8/17/1994	W/H TAX DIV INTCI	(58)	-	(58)	-	-	-	-	81,323,532	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	-	-	81,317,071	-
9/6/1994	W/H TAX DIV INU	(6,095)	-	(6,095)	-	-	-	-	81,317,177	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(48)	-	(48)	-	-	-	-	81,317,129	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	-	-	81,308,463	-
9/12/1994	W/H TAX DIV BM	(4,545)	-	(4,545)	-	-	-	-	81,309,276	-
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	-	-	81,293,838	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposit	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
9/12/1994	W/H TAX DIV MOB	(0.626)	-	(10,626)	-	-	-	-	81,283,212	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	-	-	81,273,089	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	-	-	81,244,136	-
9/15/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	-	-	81,239,745	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	-	-	81,235,308	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	-	-	81,235,216	-
9/16/1994	W/H TAX DIV AG	(1,162)	-	(1,162)	-	-	-	-	81,232,054	-
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	-	-	81,227,336	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	-	-	81,226,334	-
10/3/1994	W/H TAX DIV MK	(12,572)	-	(12,572)	-	-	-	-	81,213,762	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	-	-	81,205,698	-
10/7/1994	CHECK WIRE	1,000,000	-	1,000,000	-	-	-	-	82,005,698	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	-	-	82,202,140	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(107)	-	(107)	-	-	-	-	82,202,033	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	-	-	82,199,557	-
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	-	-	82,199,198	-
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	-	-	82,179,164	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	-	-	82,173,035	-
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	-	-	82,162,333	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	-	-	82,157,376	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	-	-	82,144,605	-
11/1/1994	W/H TAX DIV AUT	(8,497)	-	(8,497)	-	-	-	-	82,136,108	-
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	-	-	82,120,643	-
11/8/1994	CHECK WIRE	2,840,000	-	2,840,000	-	-	-	-	84,960,643	-
11/15/1994	W/H TAX DIV CCI	(95)	-	(95)	-	-	-	-	84,960,549	-
11/17/1994	W/H TAX DIV CASH RESERVES SBI W/H TAX DIV FCRX	(1,736)	-	(1,736)	-	-	-	-	84,958,812	-
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	-	-	84,951,189	-
12/1/1994	W/H TAX DIV INT	(741)	-	(741)	-	-	-	-	84,950,448	-
12/6/1994	W/H TAX DIV INJ	(5,594)	-	(5,594)	-	-	-	-	84,944,854	-
12/9/1994	W/H TAX DIV MJC	(482)	-	(482)	-	-	-	-	84,944,372	-
12/12/1994	W/H TAX DIV MOB	(10,949)	-	(10,949)	-	-	-	-	84,933,878	-
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	-	-	84,920,215	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	-	-	84,915,739	-
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	-	-	84,911,495	-
12/12/1994	W/H TAX DIV BM	(4,244)	-	(4,244)	-	-	-	-	84,884,297	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	-	-	84,879,841	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	-	-	84,866,598	-
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	-	-	84,860,860	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	-	-	84,854,495	-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	-	-	84,854,485	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(9)	-	(9)	-	-	-	-	84,853,202	-
12/16/1994	W/H TAX DIV MCD	(1,284)	-	(1,284)	-	-	-	-	84,852,106	-
12/16/1994	W/H TAX DIV AG	(1,096)	-	(1,096)	-	-	-	-	84,852,106	-
12/19/1994	CHECK WIRE	3,000,000	-	3,000,000	-	-	-	-	87,852,439	-
1/3/1995	W/H TAX DIV MK	(11,667)	-	(11,667)	-	-	-	-	87,836,292	-
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	-	-	87,832,008	-
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	-	-	87,822,876	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	-	-	87,824,965	-
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	-	-	87,823,399	-
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	-	-	87,823,596	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(2)	-	(2)	-	-	-	-	87,814,380	-
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	-	-	87,812,151	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	-	-	86,562,876	-
1/31/1995	TRANS TO 1FN0740 (1FN070)	(1,249,275)	-	(1,249,275)	-	-	-	-	(356,000)	-
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	(350,000)	-	-	-	-	86,212,876	-
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	-	-	86,208,670	-
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	-	-	86,201,629	-
2/1/1995	W/H TAX DIV AUT	(3,620)	-	(3,620)	-	-	-	-	86,198,010	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	-	-	86,192,653	-
2/16/1995	W/H TAX DIV AXD	(1,543)	-	(1,543)	-	-	-	-	86,191,110	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRX	(16)	-	(16)	-	-	-	-	86,191,110	-
2/17/1995	W/H TAX DIV DIS	(543)	-	(543)	-	-	-	-	86,190,551	-
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	-	-	86,187,023	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	\$0,000	-	\$0,000	-	-	-	-	86,187,023	-
2/28/1995	TRANS TO 1FN0740 (1FN070)	(1,376,200)	-	(1,376,200)	-	-	-	-	85,310,823	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	-	-	85,302,305	-
3/1/1995	W/H TAX DIV INT	(806)	-	(806)	-	-	-	-	85,298,499	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	-	-	85,298,499	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal Out	Column 7 Transfers of Principal In	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	-	-	85,292,574	-
3/7/1995	W/H TAX DIV INJ	(5,003)	-	(5,003)	-	-	-	-	85,286,971	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	-	-	85,282,561	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	-	-	85,273,489	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	-	-	85,244,509	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	-	-	85,233,199	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	-	-	85,229,095	-
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	-	-	85,223,173	-
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	-	-	85,218,150	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	-	-	85,208,280	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	-	-	85,201,350	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(60)	-	(60)	-	-	-	-	85,201,290	-
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	-	-	85,199,979	-
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	-	-	85,195,746	-
3/31/1995	TRANS TO 1FN00740 (1FN070)	(1,692,380)	-	(1,692,380)	-	-	-	-	85,303,366	-
4/3/1995	W/H TAX DIV AG	(1,063)	-	(1,063)	-	-	-	-	85,302,303	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	-	-	83,493,433	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	-	-	83,489,401	-
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	-	-	83,485,033	-
4/3/1995	W/H TAX DIV MK	(11,592)	-	(11,592)	-	-	-	-	83,473,441	-
4/7/1995	W/H TAX DIV SB	(2,268)	-	(2,268)	-	-	-	-	83,471,173	-
4/12/1995	W/H TAX DIV HWP	(2,668)	-	(2,668)	-	-	-	-	83,468,905	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	-	-	83,465,209	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	-	-	83,460,841	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(92)	-	(92)	-	-	-	-	83,460,748	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	-	-	83,440,429	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	-	-	83,435,513	-
4/28/1995	TRANS TO 1FN00740 (1FN070)	(4,362,250)	-	(4,362,250)	-	-	-	-	79,073,263	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	-	-	79,051,733	-
5/1/1995	W/H TAX BMY	(1,815)	-	(1,815)	-	-	-	-	79,045,918	-
5/1/1995	W/H TAX DIV ALT	(7,983)	-	(7,983)	-	-	-	-	79,037,935	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	-	-	79,028,523	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	-	-	79,025,162	-
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	-	-	79,023,725	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)	-	(65)	-	-	-	-	79,023,659	-
5/31/1995	TRANS TO 1FN00740 (1FN070)	(2,204,436)	-	(2,204,436)	-	-	-	-	76,819,223	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	-	-	76,809,961	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	-	-	76,809,444	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	-	-	76,806,816	-
6/6/1995	W/H TAX DIV INU	(6,163)	-	(6,163)	-	-	-	-	76,800,653	-
6/6/1995	W/H TAX DIV SO	(5,096)	-	(5,096)	-	-	-	-	76,794,957	-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	-	-	76,788,458	-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	-	-	76,784,163	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	-	-	76,778,546	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	-	-	76,768,181	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	-	-	76,759,665	-
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	-	-	76,751,508	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	-	-	76,742,616	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	-	-	76,739,805	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	-	-	76,713,643	-
6/16/1995	W/H TAX DIV AG	(1,059)	-	(1,059)	-	-	-	-	76,712,583	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	-	-	76,711,186	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(5)	-	(5)	-	-	-	-	76,711,182	-
6/30/1995	W/H TAX DIV M/C	(517)	-	(517)	-	-	-	-	76,705,912	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	-	-	73,347,428	-
7/3/1995	TRANS TO 1FN00740 (1FN070)	(3,460,484)	-	(3,460,484)	-	-	-	-	73,236,995	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	-	-	73,234,403	-
7/3/1995	W/J TAX DIV SLB	(2,592)	-	(2,592)	-	-	-	-	73,222,909	-
7/19/1995	W/H TAX DIV M/R	(1,494)	-	(1,494)	-	-	-	-	73,219,423	-
7/25/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FC RXX	(3,486)	-	(3,486)	-	-	-	-	73,213,824	-
7/28/1995	W/H TAX DIV GE	(3,361)	-	(3,361)	-	-	-	-	73,192,702	-
7/31/1995	W/H TAX DIV DOW	(21,123)	-	(21,123)	-	-	-	-	73,186,923	-
8/1/1995	TRANS TO 1FN00740-40 (1FN070)	(5,778)	-	(5,778)	-	-	-	-	72,120,267	-
8/1/1995	W/H TAX DIV ALT	(1,066,657)	-	(1,066,657)	-	-	-	-	72,112,189	-
8/1/1995	W/H TAX DIV BEL	(15,482)	-	(15,482)	-	-	-	-	72,096,708	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	-	-	72,087,565	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
8/1/1995	W/H TAX DIV/BMY	(11,385)	-	(11,385)	-	-	-	-	72,076,180	-
8/3/1995	W/H TAX DIV/AIG	(11)	-	(3,289)	-	-	-	-	72,076,169	-
8/10/1995	W/H TAX DIV/XP	(3,289)	-	(121)	-	-	-	-	72,072,879	-
8/17/1995	FIDELITY CASH RESERVES SBI/W/H TAX DIV FCRXXX	(3,464)	-	(3,464)	-	-	-	-	72,072,758	-
8/18/1995	W/H TAX DIV/CCI	(1,385)	-	(1,385)	-	-	-	-	72,069,294	-
8/28/1995	TRANS TO IFN01230 (IFN012)	(150,000)	-	-	-	5,762	(150,000)	-	71,917,909	-
8/28/1995	TRANS FROM IFN07040 (IFN070)	5,762	-	-	-	-	-	-	71,923,671	-
9/1/1995	W/H TAX DIV/F	(9,334)	-	(9,334)	-	-	-	-	71,914,136	-
9/1/1995	W/H TAX DIV/INTC	(985)	-	(985)	-	-	-	-	71,913,151	-
9/1/1995	W/H TAX DIV/BA	(2,502)	-	(2,502)	-	-	-	-	71,910,649	-
9/5/1995	W/H TAX DIV/JNJ	(6,346)	-	(6,346)	-	-	-	-	71,904,303	-
9/6/1995	W/H TAX DIV/SO	(5,784)	-	(5,784)	-	-	-	-	71,898,520	-
9/11/1995	W/H TAX DIV/GM	(6,692)	-	(6,692)	-	-	-	-	71,891,828	-
9/11/1995	W/H TAX DIV/MOB	(10,678)	-	(10,678)	-	-	-	-	71,881,150	-
9/11/1995	W/H TAX DIV/XON	(27,691)	-	(27,691)	-	-	-	-	71,853,459	-
9/11/1995	W/H TAX DIV/IBM	(4,423)	-	(4,423)	-	-	-	-	71,849,036	-
9/11/1995	W/H TAX DIV/AN	(8,771)	-	(8,771)	-	-	-	-	71,840,265	-
9/11/1995	FIDELITY CASH RESERVES SBI/W/H TAX DIV FCRXXX	(71)	-	(71)	-	-	-	-	71,840,194	-
9/12/1995	W/H TAX DIV/MMM	(5,789)	-	(5,789)	-	-	-	-	71,834,405	-
9/12/1995	W/H TAX DIV/DD	(8,401)	-	(8,401)	-	-	-	-	71,826,004	-
9/15/1995	W/H TAX DIV/MCD	(6,338)	-	(6,338)	-	-	-	-	71,819,666	-
9/15/1995	W/H TAX DIV/ARC	(1,402)	-	(1,402)	-	-	-	-	71,818,264	-
9/15/1995	W/H TAX DIV/BAC	(4,461)	-	(4,461)	-	-	-	-	71,817,803	-
9/22/1995	W/H TAX DIV/AIG	(4,959)	-	(4,959)	-	-	-	-	71,812,845	-
9/29/1995	W/H TAX DIV/PPP	(1,178)	-	(1,178)	-	-	-	-	71,811,666	-
9/29/1995	TRANS TO IFN07040 (IFN070)	(4,767)	-	(4,767)	-	-	-	-	71,806,899	-
10/2/1995	W/H TAX DIV/SLB	(2,600)	-	(2,600)	-	-	-	-	70,505,222	-
10/2/1995	W/H TAX DIV/EK	(14)	-	(14)	-	-	-	-	69,502,622	-
10/2/1995	W/H TAX DIV/MRK	(13,068)	-	(13,068)	-	-	-	-	69,482,608	-
10/2/1995	W/H TAX DIV/KO	(8,529)	-	(8,529)	-	-	-	-	69,480,540	-
10/3/1995	W/H TAX DIV/MT	(3,497)	-	(3,497)	-	-	-	-	69,481,011	-
10/16/1995	FIDELITY CASH RESERVES SBI/W/H TAX DIV FCRXXX	(5)	-	(5)	-	-	-	-	69,477,514	-
10/19/1995	TRANS TO IFN01230 (IFN012)	(5,000,000)	-	(5,000,000)	-	-	-	-	69,477,509	-
10/25/1995	W/H TAX DIV/GE	(19,806)	-	(19,806)	-	-	-	-	64,457,703	-
10/27/1995	TRANS TO IFN07040 (IFN070)	(26,954)	-	(26,954)	-	-	-	-	64,195,749	-
10/30/1995	W/H TAX DIV/DOW	(5,613)	-	(5,613)	-	-	-	-	64,190,135	-
11/1/1995	W/H TAX DIV/ALT	(7,825)	-	(7,825)	-	-	-	-	64,182,311	-
11/1/1995	W/H TAX DIV/NYN	(6,824)	-	(6,824)	-	-	-	-	64,175,486	-
11/1/1995	W/H TAX DIV/T	(14,819)	-	(14,819)	-	-	-	-	64,160,667	-
11/1/1995	W/H TAX DIV/BMY	(10,573)	-	(10,573)	-	-	-	-	64,150,094	-
11/1/1995	W/H TAX DIV/BEL	(8,573)	-	(8,573)	-	-	-	-	64,141,521	-
11/10/1995	W/H TAX DIV/XP	(3,062)	-	(3,062)	-	-	-	-	64,138,459	-
11/17/1995	W/H TAX DIV/DIS	(1,286)	-	(1,286)	-	-	-	-	64,137,173	-
11/17/1995	W/H TAX DIV/CCI	(3,266)	-	(3,266)	-	-	-	-	64,133,907	-
11/20/1995	FIDELITY CAS RESERVES SBI/W/H TAX DIV FCRXXX	(9)	-	(9)	-	-	-	-	64,133,898	-
11/24/1995	TRANS TO IFN07040 (IFN070)	(471,634)	-	(471,634)	-	-	-	-	(471,634)	-
11/24/1995	TRANS FROM IFN01230 (IFN070)	125,000	-	125,000	-	-	-	-	125,000	-
12/1/1995	W/H TAX DIV/B_A	(2,381)	-	(2,381)	-	-	-	-	(2,381)	-
12/1/1995	W/H TAX DIV/F	(10,478)	-	(10,478)	-	-	-	-	(10,478)	-
12/1/1995	W/H TAX DIV/INTC	(898)	-	(898)	-	-	-	-	(898)	-
12/11/1995	W/H TAX DIV/INL	(2)	-	(2)	-	-	-	-	(2)	-
12/12/1995	W/H TAX DIV/MM	(10,070)	-	(10,070)	-	-	-	-	(10,070)	-
12/14/1995	W/H TAX DIV/GM	(5,436)	-	(5,436)	-	-	-	-	(5,436)	-
12/14/1995	W/H TAX DIV/BAC	(4,695)	-	(4,695)	-	-	-	-	(4,695)	-
12/14/1995	W/H TAX DIV/DD	(8,138)	-	(8,138)	-	-	-	-	(8,138)	-
12/15/1995	FIDELITY CASH RESERVES SBI/W/H TAX DIV FCRXXX	(1,286)	-	(1,286)	-	-	-	-	(1,286)	-
12/15/1995	W/H TAX DIV/KO	(7,933)	-	(7,933)	-	-	-	-	(7,933)	-
12/22/1995	W/H TAX DIV/AIG	(1,099)	-	(1,099)	-	-	-	-	(1,099)	-
12/29/1995	TRANS TO IFN07040 (IFN070)	(5,577,776)	-	(5,577,776)	-	-	-	-	(5,577,776)	-
1/2/1996	W/H TAX DIV/PEP	(4,491)	-	(4,491)	-	-	-	-	(4,491)	-
1/2/1996	W/H TAX DIV/EK	(3,810)	-	(3,810)	-	-	-	-	(3,810)	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposit	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
1/2/1996	W/H TAX DIV/MRK	(12,029)		(12,029)					58,086,678	
1/5/1996	W/H TAX DIV/WMT	(3,232)		(3,232)					58,083,447	
1/12/1996	W/H TAX DIV/C	(6,124)		(6,124)					58,077,323	
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)		(2)					58,077,321	
1/31/1996	TRANS TO IFN07040 (IFN070)	(7,156)					(7,156)		58,005,571	
2/20/1996	W/H TAX DIV/C/C	(4,993)		(4,993)					58,000,678	
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)		(44)					58,000,634	
2/29/1996	TRANS TO IFN07040 (IFN070)	(7,585,905)					(7,585,905)		50,414,729	
3/1/1996	W/H TAX DIV/INTC	(847)		(847)					50,413,882	
3/1/1996	W/H TAX DIV/COL	(333)		(333)					50,413,550	
3/1/1996	W/H TAX DIV/CE	(9,586)		(9,586)					50,403,963	
3/1/1996	W/H TAX DIV/B/A	(2,445)		(2,445)					50,401,718	
3/1/1996	W/H TAX DIV/GM	(7,517)		(7,517)					50,394,202	
3/1/1996	W/H TAX DIV/IM	(3,688)		(3,688)					50,390,514	
3/1/1996	W/H TAX DIV/XON	(23,715)		(23,715)					50,366,799	
3/1/1996	W/H TAX DIV/AN	(8,046)		(8,046)					50,358,753	
3/1/1996	W/H TAX DIV/MOB	(9,493)		(9,493)					50,349,261	
3/12/1996	W/H TAX DIV/BAC	(5,195)		(5,195)					50,344,065	
3/12/1996	W/H TAX DIV/INJ	(3,755)		(3,755)					50,338,310	
3/14/1996	W/H TAX DIV/DD	(7,338)		(7,338)					50,330,972	
3/15/1996	W/H TAX DIV/ARC	(5,292)		(5,292)					50,325,681	
3/15/1996	W/H TAX DIV/MCD	(441)		(441)					50,325,440	
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)		(10)					50,325,229	
3/22/1996	W/H TAX DIV/AG	(724)		(724)					50,324,505	
3/29/1996	TRANS FROM IFN07040 (IFN070)	1,828,882		(2,840)					50,221,665	
4/1/1996	W/H TAX DIV/KO	(7,568)		(7,568)					52,150,547	
4/1/1996	W/H TAX DIV/DD	(1,259)		(1,259)					52,142,979	
4/1/1996	W/H TAX DIV/EK	(7,647)		(7,647)					52,141,720	
4/1/1996	W/H TAX DIV/MRK	(835)		(835)					52,134,073	
4/1/1996	W/H TAX DIV/S	(5,457)		(5,457)					52,133,237	
4/8/1996	W/H TAX DIV/C	(2,920)		(2,920)					52,127,780	
4/10/1996	W/H TAX DIV/WMT	(2,490)		(2,490)					52,124,860	
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)		(3)					52,122,370	
4/25/1996	W/H TAX DIV/GE	(7,239)		(7,239)					52,122,367	
4/30/1996	W/H TAX DIV/DOW	(4,748)		(4,748)					52,115,128	
5/1/1996	TRANS FROM IFN07040 (IFN070)	868,793		(12,871)					52,107,381	
5/1/1996	W/H TAX DIV/T	(7,633)		(7,633)					52,066,173	
5/1/1996	W/H TAX DIV/BEL	(5,976)		(5,976)					52,058,669	
5/1/1996	W/H TAX DIV/NYN	(9,306)		(9,306)					52,052,693	
5/1/1996	W/H TAX DIV/BMY	(7,045)		(7,045)					52,044,388	
5/2/1996	W/H TAX DIV/ALT	(3,310)		(3,310)					52,035,342	
5/10/1996	AMERICAN INT'L GROUP INC CXL W/H TAX 5/07/96 ALG	(2,704)		(2,704)					52,033,033	
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)		(81)					52,030,329	
5/17/1996	W/H TAX DIV/DIS	(1,400)		(1,400)					52,030,248	
5/17/1996	W/H TAX DIV/CCI	(5,231)		(5,231)					52,028,848	
5/21/1996	W/H TAX DIV/AG	(968)		(968)					52,023,617	
5/31/1996	TRANS FROM IFN07040 (IFN070)	1,758,480							52,022,648	
6/3/1996	AMERICAN INT'L GROUP INC CXL W/H TAX 5/07/96 ALG	968							54,661,195	
6/3/1996	W/H TAX DIV/INTC	(810)		(810)					54,663,385	
6/11/1996	W/H TAX DIV/F	(9,132)		(9,132)					54,648,430	
6/12/1996	W/H TAX DIV/MMM	(3,18)		(3,18)					54,645,347	
6/12/1996	W/H TAX DIV/BAC	(1,136)		(1,136)					54,640,969	
6/10/1996	W/H TAX DIV/MOB	(9,506)		(9,506)					54,638,610	
6/10/1996	W/H TAX DIV/AN	(7,811)		(7,811)					54,637,399	
6/21/1996	W/H TAX DIV/IM	(4,955)		(4,955)					54,635,502	
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)		(10)					54,636,492	
6/28/1996	TRANS FROM IFN07040 (IFN070)	(4,285)		(4,285)					54,632,207	
7/1/1996	W/H TAX DIV/MRK	(9,924)		(9,924)					54,627,883	
7/1/1996	W/H TAX DIV/WMT	(7,607)		(7,607)					54,625,959	
7/1/1996		(2,836)		(2,836)					54,625,552	

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
7/5/1996	W/H TAX DIV SUB	(2,096)	-	(2,096)	-	-	-	-	54,680,420	-
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	-	-	54,677,439	-
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	-	-	54,671,353	-
7/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	-	-	54,671,332	-
7/30/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	-	-	54,653,273	-
7/31/1996	TRANS FROM 1FN07040 (1FN07070)	(4,192)	-	(4,192)	-	-	-	-	54,649,072	-
8/1/1996	W/H TAX DIV EK	7,437,859	-	-	7,437,859	-	-	-	62,086,940	-
8/1/1996	W/H TAX DIV PNU	(3,229)	-	(3,229)	-	-	-	-	62,083,711	-
8/1/1996	W/H TAX DIV BYM	(3,197)	-	(3,197)	-	-	-	-	62,080,514	-
8/1/1996	W/H TAX DIV ALT	(8,879)	-	(8,879)	-	-	-	-	62,071,635	-
8/1/1996	W/H TAX DIV T	(6,606)	-	(6,606)	-	-	-	-	62,065,029	-
8/1/1996	W/H TAX DIV BEL	(12,543)	-	(12,543)	-	-	-	-	62,052,486	-
8/1/1996	W/H TAX DIV NYN	(7,180)	-	(7,180)	-	-	-	-	62,045,306	-
8/9/1996	W/H TAX DIV AXP	(5,883)	-	(5,883)	-	-	-	-	62,039,423	-
8/16/1996	W/H TAX DIV DIS	(2,524)	-	(2,524)	-	-	-	-	62,036,899	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1,714)	-	(1,714)	-	-	-	-	62,035,185	-
8/19/1996	W/H TAX DIV CCI	(42)	-	(42)	-	-	-	-	62,035,143	-
8/19/1996	TRANS TO 1FN07040 (1FN07070)	(5,589)	-	(5,589)	-	-	-	-	62,029,554	-
9/3/1996	W/H TAX DIV COL	(4,182,376)	-	(4,182,376)	-	-	-	-	57,847,178	-
9/3/1996	W/H TAX DIV INTC	(352)	-	(352)	-	-	-	-	57,846,826	-
9/3/1996	W/H TAX DIV INJ	(1,098)	-	(1,098)	-	-	-	-	57,845,728	-
9/5/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	-	-	57,834,051	-
9/5/1996	CHECK WIRE	32,000,000	-	32,000,000	-	-	-	-	89,834,051	-
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	-	-	89,831,534	-
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	-	-	89,821,175	-
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	-	-	89,816,658	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	-	-	89,804,448	-
9/10/1996	W/H TAX DIV NJ	(6,793)	-	(6,793)	-	-	-	-	89,797,654	-
9/10/1996	W/H TAX DIV BM	(5,262)	-	(5,262)	-	-	-	-	89,792,392	-
9/10/1996	W/H TAX DIV XON	(25,388)	-	(25,388)	-	-	-	-	89,766,804	-
9/12/1996	W/H TAX DIV DD	1,400,000	-	1,400,000	-	-	-	-	91,166,804	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	-	-	91,158,197	-
9/13/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	-	-	91,158,195	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	-	-	91,152,972	-
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	-	-	91,152,449	-
9/20/1996	W/H TAX DIV AG	(1,180)	-	(1,180)	-	-	-	-	91,151,102	-
9/27/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	-	-	-	91,149,922	-
9/30/1996	TRANS TO 1FN07040 (1FN07070)	(3,647,768)	-	(3,647,768)	-	-	-	-	91,145,711	-
10/1/1996	W/H TAX DIV MKR	(12,956)	-	(12,956)	-	-	-	-	87,497,403	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	-	-	87,484,447	-
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	-	-	87,474,222	-
10/2/1996	CHECK WIRE	50,000,000	-	50,000,000	-	-	-	-	137,470,628	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	-	-	137,467,479	-
10/15/1996	CHECK WIRE	6,000,000	-	6,000,000	-	-	-	-	143,467,479	-
10/15/1996	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	-	-	143,465,980	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	-	-	143,465,966	-
10/31/1996	TRANS TO 1FN07040 (1FN07070)	(1,122,735)	-	(1,122,735)	-	-	-	-	143,443,233	-
11/1/1996	W/H TAX DIV T	(13,859)	-	(13,859)	-	-	-	-	143,329,374	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	-	-	143,333,357	-
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-	-	-	-	143,325,033	-
11/29/1996	TRANS TO 1FN07040 (1FN07070)	(3,870,921)	-	(3,870,921)	-	-	-	-	143,421,575	-
12/2/1996	W/H TAX DIV INTC	(9,008)	-	(9,008)	-	-	-	-	138,381,652	-
12/2/1996	W/H TAX DIV F	(9,325)	-	(9,325)	-	-	-	-	138,381,304	-
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	-	-	138,344,879	-
12/10/1996	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	-	-	138,333,577	-
12/10/1996	W/H TAX DIV MOB	(8,074)	-	(8,074)	-	-	-	-	138,335,688	-
12/10/1996	W/H TAX DIV BM	(3,709)	-	(3,709)	-	-	-	-	138,423,283	-
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-	-	-	-	138,341,775	-
12/10/1996	W/H TAX DIV INJ	(10,274)	-	(10,274)	-	-	-	-	138,341,355	-
12/12/1996	W/H TAX DIV MTC	(12,128)	-	(12,128)	-	-	-	-	138,337,233	-
12/12/1996	W/H TAX DIV BAC	(3,562)	-	(3,562)	-	-	-	-	138,332,983	-
12/16/1996	W/H TAX DIV MMM	(7,913)	-	(7,913)	-	-	-	-	138,331,452	-
12/16/1996	W/H TAX DIV MCD	(8,419)	-	(8,419)	-	-	-	-	138,331,452	-
12/16/1996	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	-	-	138,331,452	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	-	-	138,331,452	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposit	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
12/20/1996	W/H TAX DIV AIG	(1,920)	-	(1,920)	-	-	-	-	138,309,532	-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	(20,012)	(20,012)	-	(680,538)	-	137,028,994	-
1/2/1997	W/H TAX DIV MKR	(5,660)	-	(5,660)	-	-	-	-	137,068,322	-
1/2/1997	W/H TAX DIV EK	(7,264)	-	(7,264)	(7,264)	-	-	-	137,596,058	-
1/10/1997	W/H TAX DIV PEP	(3)	-	(3)	-	-	-	-	137,596,155	-
1/10/1997	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	14,700,000	14,700,000	-	(11,325)	-	-	-	152,284,729	-
1/15/1997	CHECK WIRE	(11,325)	-	(4,882)	(4,882)	-	(4,183,823)	-	152,279,848	-
1/17/1997	W/H TAX DIV MWT	(4,183,823)	-	-	-	-	-	-	148,096,025	-
1/31/1997	TRANS TO 1FN07040 (1FN070)	(1)	-	(10,255)	(10,255)	-	-	-	148,096,023	-
2/18/1997	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(10,255)	-	(3,551,975)	(3,551,975)	-	-	-	148,085,768	-
2/20/1997	W/H TAX DIV CCI	(3,551,975)	-	(1,664)	(1,664)	-	-	-	144,533,793	-
3/3/1997	TRANS TO 1FN07040 (1FN070)	(1,664)	-	(542)	(542)	-	-	-	144,531,129	-
3/3/1997	W/H TAX DIV INTC	(542)	-	(18,603)	(18,603)	-	-	-	144,451,587	-
3/3/1997	W/H TAX DIV COL	(18,603)	-	(4,030)	(4,030)	-	-	-	144,451,984	-
3/7/1997	W/H TAX DIV F	(4,030)	-	(7,458)	(7,458)	-	-	-	144,501,495	-
3/10/1997	W/H TAX DIV IBM	(7,458)	-	(17,437)	(17,437)	-	-	-	144,484,059	-
3/10/1997	W/H TAX DIV MOB	(17,437)	-	(15,094)	(15,094)	-	-	-	144,468,965	-
3/10/1997	W/H TAX DIV GM	(15,094)	-	(14,393)	(14,393)	-	-	-	144,454,571	-
3/10/1997	W/H TAX DIV AN	(14,393)	-	(40,093)	(40,093)	-	-	-	144,414,478	-
3/10/1997	W/H TAX DIV XON	(40,093)	-	(18)	(18)	-	-	-	144,404,158	-
3/11/1997	W/H TAX DIV BA	(18)	-	(10,303)	(10,303)	-	-	-	144,395,239	-
3/10/1997	W/H TAX DIV INU	(10,303)	-	(8,919)	(8,919)	-	-	-	144,386,229	-
3/12/1997	W/H TAX DIV MMM	(8,919)	-	(9,010)	(9,010)	-	-	-	144,373,123	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(13,105)	(13,105)	-	-	-	144,371,048	-
3/14/1997	W/H TAX DIV DD	(13,105)	-	403,925	403,925	-	-	-	144,392,473	-
3/20/1997	CHECK WIRE	403,925	-	115,425	115,425	-	-	-	144,285,592	-
3/20/1997	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	115,425	-	(2,050)	(2,050)	-	-	-	144,283,542	-
3/31/1997	W/H TAX DIV INU	(2,050)	-	2,225,993	2,225,993	-	-	-	147,216,417	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,225,993	-	(3,968)	(3,968)	-	-	-	147,212,448	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	35,000,000	35,000,000	-	-	-	182,212,448	-
4/2/1997	CHECK WIRE	(3,082)	-	(3,857)	(3,857)	-	-	-	182,208,592	-
4/4/1997	W/H TAX DIV SLB	(3,857)	-	205,000	205,000	-	-	-	182,113,592	-
4/9/1997	W/H TAX DIV EK	205,000	-	(1,775)	(1,775)	-	-	-	182,411,817	-
4/9/1997	W/H TAX DIV PEP	(1,775)	-	(3,390)	(3,390)	-	-	-	182,408,427	-
4/15/1997	W/H TAX DIV MWT	(3,390)	-	(3,082)	(3,082)	-	-	-	182,405,346	-
4/16/1997	W/H TAX DIV C	(3,082)	-	(15)	(15)	-	-	-	182,405,331	-
4/24/1997	W/H TAX DIV IWP	(15)	-	9,453,364	9,453,364	-	-	-	191,858,695	-
4/30/1997	TRANS TO 1FN07040 (1FN070)	9,453,364	-	(9,891)	(9,891)	-	-	-	191,848,804	-
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(13,444)	(13,444)	-	-	-	191,833,360	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(8,076)	(8,076)	-	-	-	191,822,284	-
5/1/1997	CHECK WIRE	(8,076)	-	(7,980)	(7,980)	-	-	-	191,819,303	-
5/6/1997	W/H TAX DIV IWT	(7,980)	-	30,000,000	30,000,000	-	-	-	221,819,303	-
5/7/1997	CHECK WIRE	30,000,000	-	110,025	110,025	-	-	-	221,929,328	-
5/7/1997	CHECK WIRE	110,025	-	18,025	18,025	-	-	-	221,947,353	-
5/12/1997	W/H TAX DIV EXP	18,025	-	(2,745)	(2,745)	-	-	-	226,612,665	-
5/13/1997	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(2,745)	-	(22)	(22)	-	-	-	226,612,511	-
5/16/1997	CHECK WIRE	(22)	-	8,000,000	8,000,000	-	-	-	226,606,867	-
5/19/1997	W/H TAX DIV DIS	8,000,000	-	(2,297)	(2,297)	-	-	-	226,594,587	-
5/19/1997	W/H TAX DIV AN	(2,297)	-	(2,702)	(2,702)	-	-	-	226,601,849	-
5/30/1997	TRANS TO 1FN07040 (1FN070)	(2,702)	-	-	-	-	-	-	226,593,588	-
6/1/1997	W/H TAX DIV IBM	(3,26,923)	-	(154)	(154)	-	-	-	226,593,531	-
6/2/1997	W/H TAX DIV COL	(154)	-	(5,644)	(5,644)	-	-	-	226,593,475	-
6/2/1997	W/H TAX DIV F	(5,644)	-	(472)	(472)	-	-	-	226,515,456	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(4,546)	(4,546)	-	-	-	226,508,709	-
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(3,802)	(3,802)	-	-	-	262,501,244	-
6/10/1997	W/H TAX DIV AN	(3,802)	-	(2,516)	(2,516)	-	-	-	262,501,238	-
6/11/1997	W/H TAX DIV IBM	(2,516)	-	(56)	(56)	-	-	-	276,460,434	-
6/13/1997	W/H TAX DIV BEL	(56)	-	(4,080,019)	(4,080,019)	-	-	-	270,453,676	-
7/2/1997	CHECK WIRE	(4,080,019)	-	40,000,000	40,000,000	-	-	-	-	-
7/9/1997	W/H TAX DIV IWT	40,000,000	-	(6,747)	(6,747)	-	-	-	-	-
7/14/1997	W/H TAX DIV MWT	(6,747)	-	(7,465)	(7,465)	-	-	-	-	-
7/18/1997	FIDELITY SPARTAN U'S TREASURY MONEY MARKET	(7,465)	-	(5)	(5)	-	-	-	-	-
7/22/1997	CHECK WIRE	(5)	-	14,000,000	14,000,000	-	-	-	-	-
7/25/1997	TRANS TO 1FN07040 (1FN070)	14,000,000	-	(40,804)	(40,804)	-	-	-	-	-
7/31/1997	W/H TAX DIV GE	(40,804)	-	-	-	-	-	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal Out	Column 7 Transfers of Principal In	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	-	-	270,428,190	-
8/1/1997	W/H TAX DIV ALT	(14,662)	-	(14,662)	-	-	-	-	270,413,528	-
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	-	-	270,397,904	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	-	-	270,374,899	-
8/8/1997	W/H TAX DIV AXP	(5,095)	-	(5,095)	-	-	-	-	283,374,899	-
8/13/1997	CHECK WIRE	-	-	-	-	-	-	-	-	-
8/13/1997	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	-	-	-	-	-	-	-	-	-
8/20/1997	W/H TAX DIV DIS	(108)	-	(108)	-	-	-	-	284,247,739	-
8/22/1997	TRANS FROM IFN07040 (IFN070)	(4,257)	-	(4,257)	-	-	-	-	284,243,632	-
8/29/1997	CHECK WIRE	92,008	-	92,008	-	-	-	-	284,335,375	-
9/10/1997	W/H TAX DIV MMM	17,000,000	-	17,000,000	-	-	-	-	301,335,383	-
9/12/1997	W/H TAX DIV MCD	(7,723)	-	(7,723)	-	-	-	-	301,327,660	-
9/19/1997	W/H TAX DIV AG	(3,048)	-	(3,048)	-	-	-	-	301,324,612	-
9/23/1997	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(13)	-	(13)	-	-	-	-	301,321,842	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	-	-	301,321,829	-
9/30/1997	TRANS TO IFN07040 (IFN070)	(428,150)	-	(428,150)	-	-	-	-	300,881,013	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	-	-	300,853,525	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	-	-	300,848,385	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	-	-	300,830,659	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	-	-	300,820,650	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	-	-	300,818,194	-
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	-	-	300,807,831	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	-	-	300,793,443	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	-	-	300,786,191	-
10/22/1997	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(111)	-	(111)	-	-	-	-	300,778,080	-
10/27/1997	W/H TAX DIV GIE	(45,648)	-	(45,648)	-	-	-	-	300,740,432	-
10/31/1997	TRANS FROM IFN07040 (IFN070)	1,887,720	-	1,887,720	-	-	-	-	302,628,152	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	-	-	302,595,517	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	-	-	302,566,463	-
11/3/1997	W/H TAX DIV ALT	(17,048)	-	(17,048)	-	-	-	-	302,549,415	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	-	-	302,528,723	-
11/5/1997	CHECK WIRE	23,500,000	-	23,500,000	-	-	-	-	326,028,723	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	-	-	326,022,936	-
11/20/1997	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(5)	-	(5)	-	-	-	-	326,022,931	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	-	-	326,018,115	-
11/28/1997	TRANS TO IFN07040 (IFN070)	(6,283,887)	-	(6,283,887)	-	-	-	-	319,789,228	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	-	-	319,786,672	-
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	-	-	319,771,184	-
12/17/1997	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(14)	-	(14)	-	-	-	-	319,771,171	-
12/19/1997	W/H TAX DIV AG	(2,307)	-	(2,307)	-	-	-	-	319,768,863	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	-	-	319,756,705	-
12/31/1997	TRANS FROM IFN07040 (IFN070)	(6,283,887)	-	(6,283,887)	-	-	-	-	324,098,672	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	-	-	324,074,306	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	-	-	324,065,692	-
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	-	-	324,053,878	-
1/20/1998	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(4)	-	(4)	-	-	-	-	324,053,874	-
1/30/1998	TRANS FROM IFN07040 (IFN070)	1,791,004	-	1,791,004	-	-	-	-	317,048,304	-
2/12/1998	CHECK WIRE	15,500,000	-	15,500,000	-	-	-	-	317,028,074	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	-	-	317,023,074	-
2/24/1998	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(22)	-	(22)	-	-	-	-	317,019,885	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	-	-	317,019,472	-
3/2/1998	TRANS TO IFN07040 (IFN070)	(24,281,577)	-	(24,281,577)	-	-	-	-	317,005,286	-
3/2/1998	W/H TAX DIV INC	(1,983)	-	(1,983)	-	-	-	-	317,004,878	-
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)	-	-	-	-	317,004,878	-
3/6/1998	CHECK WIRE	35,000,000	-	35,000,000	-	-	-	-	317,004,878	-
3/10/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	-	-	317,004,878	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	-	-	317,004,878	-
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)	-	-	-	-	317,004,878	-
3/16/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	-	-	317,004,878	-
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	-	-	317,004,878	-
3/10/1998	W/H TAX DIV INJ	(17,158)	-	(17,158)	-	-	-	-	317,004,878	-
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	-	-	-	-	317,004,878	-
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	-	-	317,004,878	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	-	-	317,004,878	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	-	-	317,004,878	-
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)	-	-	-	-	317,004,878	-
3/17/1998	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(37)	-	(37)	-	-	-	-	317,004,878	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	-	-	-	(4,492,195)	-	-	-
4/3/1998	W/H TAX DIV SUB	(5,484)	-	(5,484)	-	-	-	347,344,784	347,339,301	347,334,055
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	-	-	345,013,560	365,334,055
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	-	-	345,013,560	365,325,523
4/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8,532)	-	(8,532)	-	-	-	-	345,013,560	365,325,523
4/22/1998	W/H TAX DIV HWP	(12)	-	(12)	-	-	-	-	345,013,560	365,325,523
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	-	(20,259)	-	(16,869,760)	-	348,435,751	348,435,491
5/1/1998	W/H TAX DIV ATT	(20,259)	-	(23,124)	-	(23,124)	-	-	348,412,368	348,412,368
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(35,409)	-	(35,409)	-	-	348,376,858	348,376,858
5/1/1998	W/H TAX DIV BEL	(35,409)	-	(32,068)	-	(32,068)	-	-	348,344,790	348,344,790
5/7/1998	W/H TAX DIV T	(32,068)	-	30,000,000	30,000,000	-	-	-	378,338,489	378,338,489
5/8/1998	CHECK WIRE	(6,301)	-	(6,301)	-	(6,301)	-	-	411,338,489	411,338,489
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	(62)	(62)	-	-	411,338,427	411,338,427
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(62)	-	(6,226)	-	(6,226)	-	-	411,332,201	411,332,201
5/22/1998	W/H TAX DIV DIS	(6,226)	-	-	-	-	-	-	413,536,789	413,536,789
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	-	-	-	-	-	-	413,503,873	413,503,873
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-	-	-	-	-	-	428,495,003	428,495,003
6/4/1998	W/H TAX DIV BA	14,999,980	14,999,980	-	(8,850)	(8,850)	-	-	428,473,933	428,473,933
6/5/1998	CHECK WIRE	(8,850)	-	(21,070)	-	(21,070)	-	-	428,465,121	428,465,121
6/9/1998	W/H TAX DIV INU	(8,812)	-	(8,812)	-	(8,812)	-	-	428,449,390	428,449,390
6/10/1998	W/H TAX DIV MOB	(15,731)	-	(15,731)	-	(15,731)	-	-	428,445,017	428,445,017
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	(4,373)	-	-	428,415,333	428,415,333
6/10/1998	W/H TAX DIV ANG	(31,085)	-	(31,085)	-	(31,085)	-	-	428,369,674	428,369,674
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-	(43,659)	-	-	428,354,376	428,354,376
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)	-	(15,298)	-	-	428,354,371	428,354,371
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	-	-	-	-	-	451,354,371	451,354,371
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	-	-	451,328,557	451,328,557
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	(25,814)	-	-	451,315,036	451,315,036
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)	-	(13,522)	-	-	451,310,925	451,310,925
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	(4,114)	-	-	451,307,313	451,307,313
6/19/1998	W/H TAX DIV AIR	(3,609)	-	(3,609)	-	(3,609)	-	-	451,283,398	451,283,398
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	(23,915)	-	-	451,254,398	451,254,398
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	23,000,000	-	-	-	-	-	451,238,557	451,238,557
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	(13,019)	-	-	451,211,117	451,211,117
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)	-	(2,124)	-	-	451,204,455	451,204,455
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	31,685	-	-	450,286,613	450,286,613
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	(24,823)	-	-	489,246,790	489,246,790
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	(35,661)	-	-	489,229,457	489,229,457
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)	-	(15,842)	-	-	489,218,203	489,218,203
7/20/1998	CHECK WIRE	30,000,000	30,000,000	-	(6,247)	(6,247)	-	(6,247)	496,218,203	496,218,203
7/10/1998	W/H TAX DIV SUB	(11,576)	-	(11,576)	-	(11,576)	-	-	496,186,198	496,186,198
7/13/1998	W/H TAX DIV WMT	(17,333)	-	(17,333)	-	(17,333)	-	-	445,139,387	445,139,387
7/15/1998	W/H TAX DIV C	(11,254)	-	(11,254)	-	(11,254)	-	-	445,113,399	445,113,399
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-	(5)	(5)	-	(5)	445,077,908	445,077,908
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65,251)	-	(65,251)	-	(65,251)	-	-	445,016,116	445,016,116
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-	(51,013,560)	-	(51,013,560)	-	-	50,422,097	50,422,097
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	(25,988)	-	-	50,417,402	50,417,402
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	(35,491)	-	-	569,712,376	569,712,376
8/3/1998	W/H TAX DIV BEL	(39,908)	-	(39,908)	-	(39,908)	-	-	533,712,376	533,712,376
8/3/1998	W/H TAX DIV ATT	(21,884)	-	(21,884)	-	(21,884)	-	-	533,12,361	533,12,361
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	(1)	-	-	488,579,266	488,579,266
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	(7,205)	(7,205)	-	(7,205)	-	-
8/10/1998	W/H TAX DIV AXP	(36,000,000)	(36,000,000)	-	-	-	-	-	485,008,910	485,008,910
8/13/1998	TRANS TO 1FN07040 (1FN070)	(1)	-	(1)	-	(1)	-	-	483,425,100	483,425,100
8/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	(3)	-	-	483,422,097	483,422,097
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	(3,610)	(3,610)	-	(3,610)	50,422,097	50,422,097
9/11/1998	W/H TAX DIV MCD	(4,085)	-	(4,085)	-	(4,085)	-	-	50,417,402	50,417,402
9/30/1998	W/H TAX DIV PEP	68,294,974	-	68,294,974	-	68,294,974	-	-	-	-
9/30/1998	TRANS FROM 1FN07040 (1FN070)	(36,000,000)	(36,000,000)	-	(36,000,000)	(36,000,000)	-	(36,000,000)	-	-
10/15/1998	CHECK WIRE	(1)	-	(1)	-	(1)	-	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	(4)	-	-	-	-
11/30/1998	TRANS TO 1FN07040 (1FN070)	(45,133,096)	-	(45,133,096)	-	(45,133,096)	-	-	508,579,266	508,579,266
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	-	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
12/11/1998	W/H TAX DIV MCD	(2,590)	-	(2,590)	-	-	-	-	508,776,676	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	(15,273)	(15,273)	-	-	513,576,676	-
12/15/1998	W/H TAX DIV KO	(15,273)	-	(2,417)	(2,417)	-	-	-	513,561,402	-
12/18/1998	W/H TAX DIV AG	(2,417)	-	(32)	(32)	-	-	-	513,556,955	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32,316)	-	(32,376)	(32,376)	-	-	-	513,526,356	-
12/23/1998	W/H TAX DIV BAC	6,398,356	-	(27,188)	(27,188)	-	-	-	522,024,933	-
12/31/1998	TRANS FROM IFN07040 (IFN070)	(7,935)	-	(7,935)	(7,935)	-	-	-	522,097,745	-
1/4/1999	W/H TAX DIV MK	(18,226)	-	(18,226)	(18,226)	-	-	-	522,089,810	-
1/4/1999	W/H TAX DIV PEP	30,000,000	30,000,000	-	(7,063)	(7,063)	-	-	522,071,584	-
1/6/1999	W/H TAX DIV ONE	(7,063)	-	(7)	(7)	-	-	-	552,064,521	-
1/11/1999	W/H TAX DIV W/M	(16,399)	-	-	-	-	-	-	552,064,514	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	20,000	-	-	-	20,000	-	-	551,923,115	-
1/29/1999	TRANS FROM IFN01230 (IFN012)	13,000,000	13,000,000	-	(2,535)	(2,535)	-	-	564,923,115	-
2/11/1999	CHECK WIRE	(20,727)	-	(20,727)	(20,727)	-	-	-	564,899,853	-
2/16/1999	W/H TAX DIV TXN	(20,727)	-	(21)	(21)	10,852,082	-	-	564,899,832	-
2/24/1999	W/H TAX DIV PG	10,852,082	-	(29,954)	(29,954)	-	-	-	575,721,914	-
2/24/1999	TRANS FROM IFN07040 (IFN070)	(29,954)	-	(4,894)	(4,894)	-	-	-	575,721,960	-
2/26/1999	W/H TAX DIV INT/C	(40,848)	-	(40,848)	(40,848)	-	-	-	575,667,218	-
3/1/1999	W/H TAX DIV F	(21,819)	-	(21,819)	(21,819)	-	-	-	575,654,399	-
3/1/1999	W/H TAX DIV WFC	(9,870)	-	(9,870)	(9,870)	-	-	-	575,644,529	-
3/4/1999	W/H TAX DIV BA	(32)	-	(32)	(32)	-	-	-	575,644,498	-
3/8/1999	TRANS FROM IFN07040 (IFN070)	37,252	-	-	-	37,252	-	-	576,021,750	-
3/9/1999	W/H TAX DIV JNJ	(24,234)	-	(24,234)	(24,234)	-	-	-	575,597,516	-
3/10/1999	W/H TAX DIV GM	(15,654)	-	(15,654)	(15,654)	-	-	-	575,597,283	-
3/10/1999	W/H TAX DIV IBM	(46,573)	-	(46,573)	(46,573)	-	-	-	575,911,055	-
3/10/1999	W/H TAX DIV XON	(2,236,348)	-	(2,236,348)	(2,236,348)	-	-	-	573,674,107	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	-	-	613,674,107	-
3/11/1999	TRANS FROM IFN07040 (IFN070)	2,198,048	-	-	-	2,198,048	-	-	615,872,155	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	(28,705)	-	-	-	615,845,450	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	-	-	620,843,450	-
3/26/1999	TRANS TO IFN07040 (IFN070)	(27,692,044)	-	(45,70)	(45,70)	-	-	-	593,151,407	-
3/31/1999	W/H TAX DIV MCD	(45,70)	-	(13,634)	(13,634)	-	-	-	593,446,337	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(28,204)	(28,204)	-	-	-	593,133,202	-
4/1/1999	W/H TAX DIV KO	(28,204)	-	(35,608)	(35,608)	-	-	-	593,049,998	-
4/1/1999	W/H TAX DIV ONE	(35,608)	-	(55,000,000)	(55,000,000)	-	-	-	593,069,390	-
4/9/1999	CHECK WIRE	(55,000,000)	-	(55,000,000)	(55,000,000)	-	-	-	538,069,390	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	(24)	-	-	-	538,069,366	-
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	(16,289)	-	-	-	538,053,077	-
4/22/1999	TRANS TO IFN07040 (IFN070)	(47,5308)	-	(14,185)	(14,185)	-	-	-	537,577,569	-
4/26/1999	W/H TAX DIV G/E	(14,185)	-	(3,06,262)	(3,06,262)	-	-	-	537,563,384	-
4/30/1999	TRANS TO IFN07040 (IFN070)	(3,06,262)	-	(3,60)	(3,60)	-	-	-	534,496,122	-
5/1/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	(5)	-	-	-	534,496,117	-
5/7/1999	TRANS FROM IFN07040 (IFN070)	5,553,362	-	-	-	5,553,362	-	-	540,049,679	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	-	-	585,049,679	-
5/13/1999	TRANS TO IFN07040 (IFN070)	(88,403)	-	-	-	-	-	-	584,162,076	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	(4,227)	-	-	-	584,157,850	-
5/24/1999	W/H TAX DIV TXN	(3,60)	-	(3,60)	(3,60)	-	-	-	584,157,490	-
5/26/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	-	-	593,151,490	-
5/28/1999	TRANS FROM IFN07040 (IFN070)	4,387,293	-	(5,339)	(5,339)	-	-	-	597,544,782	-
6/1/1999	W/H TAX DIV C	(11,148)	-	(11,148)	(11,148)	-	-	-	597,539,443	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	(1,130)	-	-	-	597,528,296	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	(6,172)	-	-	-	597,527,166	-
6/1/1999	W/H TAX DIV INTC	(3,474)	-	(3,474)	(3,474)	-	-	-	597,517,520	-
6/4/1999	W/H TAX DIV BA	(9,106)	-	(9,106)	(9,106)	-	-	-	597,508,413	-
6/8/1999	W/H TAX DIV INJ	(24,934)	-	(24,934)	(24,934)	-	-	-	597,483,479	-
6/10/1999	W/H TAX DIV IBM	(7,548)	-	(7,548)	(7,548)	-	-	-	597,475,931	-
6/10/1999	W/H TAX DIV SON	(66,946)	-	(66,946)	(66,946)	-	-	-	597,408,985	-
6/10/1999	W/H TAX DIV GM	(21,921)	-	(21,921)	(21,921)	-	-	-	597,387,064	-
6/14/1999	W/H TAX DIV MOB	(30,227)	-	(30,227)	(30,227)	-	-	-	597,356,837	-
6/15/1999	TRANS FROM IFN07030 (IFN070)	(27,449)	-	(27,449)	(27,449)	-	-	-	597,329,388	-
		10,000,000	10,000,000	-	-	-	-	-	607,329,388	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	(14,364,776)	-	607,329,344	-
6/30/1999	TRANS TO 1FN07040 (1FN070)	(14,364,776)	(8,375)	(8,375)	-	-	-	592,964,568	592,956,193	-
7/12/1999	W/H TAX DIV WMT	12,500,000	12,500,000	-	(6,126)	-	-	-	605,456,193	-
7/14/1999	CHECK WIRE	(6,126)	(39)	(39)	-	-	-	-	605,450,067	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(39)	(44,386)	(44,386)	-	-	-	-	605,450,028	-
7/26/1999	W/H TAX DIV GE	(34,926,904)	(431,292)	(431,292)	-	-	(34,926,904)	-	605,405,642	-
7/28/1999	TRANS TO 1FN07040 (1FN070)	(12,915)	(12,915)	(12,915)	(12,915)	-	(431,292)	-	570,478,738	-
7/30/1999	TRANS TO 1FN07040 (1FN070)	(23,031)	(15,948)	(15,948)	(15,948)	-	(570,478,738)	-	570,047,746	-
8/2/1999	W/H TAX DIV ALT	(23,031)	(26,321)	(26,321)	(26,321)	-	-	-	570,011,500	-
8/2/1999	W/H TAX DIV BEL	(26,321)	(13,000,000)	(13,000,000)	(13,000,000)	-	(3,769)	-	569,995,552	-
8/2/1999	W/H TAX DIV BMY	(13,000,000)	(3,769)	(3,769)	(3,769)	-	(520)	-	569,969,231	-
8/2/1999	W/H TAX DIV T	(3,769)	(520)	(520)	(520)	-	-	-	582,969,231	-
8/9/1999	CHECK WIRE	(520)	9,000,000	9,000,000	9,000,000	-	-	-	582,965,463	-
8/10/1999	W/H TAX DIV AXP	9,000,000	9,000,000	9,000,000	9,000,000	-	-	-	582,964,943	-
8/16/1999	W/H TAX DIV TXN	9,000,000	9,000,000	9,000,000	9,000,000	-	-	-	591,964,766	-
8/24/1999	CHECK WIRE	9,000,000	(177)	(177)	(177)	-	-	-	591,957,349	-
8/27/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7,417)	-	(7,417)	-	-	(8,332,720)	-	583,624,629	-
8/30/1999	W/H TAX DIV C	(8,332,720)	(5,298)	(5,298)	(5,298)	-	-	-	583,619,332	-
9/1/1999	W/H TAX DIV WFC	(5,298)	(8,904)	(8,904)	(8,904)	-	-	-	583,610,427	-
9/1/1999	W/H TAX DIV INTC	(8,904)	(1,650)	(1,650)	(1,650)	-	-	-	583,608,777	-
9/1/1999	W/H TAX DIV LU	(1,650)	(978)	(978)	(978)	-	-	-	583,607,799	-
9/3/1999	W/H TAX DIV BA	(978)	(2,139)	(2,139)	(2,139)	-	-	-	583,605,659	-
9/7/1999	W/H TAX DIV INJ	(2,139)	(12,203)	(12,203)	(12,203)	-	-	-	583,593,456	-
9/10/1999	W/H TAX DIV XON	(12,203)	(15,873)	(15,873)	(15,873)	-	-	-	583,572,583	-
9/10/1999	W/H TAX DIV MOB	(15,873)	(6,969)	(6,969)	(6,969)	-	-	-	583,570,615	-
9/10/1999	W/H TAX DIV IBM	(6,969)	(3,423)	(3,423)	(3,423)	-	-	-	583,567,191	-
9/10/1999	W/H TAX DIV GM	(3,423)	(5,094)	(5,094)	(5,094)	-	-	-	583,562,097	-
9/13/1999	W/H TAX DIV MMM	(5,094)	(6,973)	(6,973)	(6,973)	-	-	-	583,555,124	-
9/13/1999	W/H TAX DIV DD	(6,973)	(6,418)	(6,418)	(6,418)	-	-	-	583,548,706	-
9/15/1999	W/H TAX DIV MCD	(6,418)	(4,803)	(4,803)	(4,803)	-	-	-	583,543,902	-
9/16/1999	CHECK WIRE	(4,803)	9,000,000	9,000,000	9,000,000	-	-	-	592,543,902	-
9/17/1999	W/H TAX DIV AIG	(9,000,000)	(5,721)	(5,721)	(5,721)	-	-	-	592,538,181	-
9/24/1999	W/H TAX DIV BAC	(5,721)	(57,480)	(57,480)	(57,480)	-	-	-	592,480,702	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44,656)	-	(44,656)	(44,656)	-	-	-	592,466,107	-
9/30/1999	TRANS FROM 1FN07040 (1FN070)	6,330,788	-	-	-	6,330,788	-	-	598,796,895	-
10/1/1999	W/H TAX DIV MKR	(51,110)	(51,110)	(51,110)	(51,110)	-	-	-	598,745,784	-
10/1/1999	W/H TAX DIV KO	(51,110)	(29,113)	(29,113)	(29,113)	-	-	-	598,716,671	-
10/1/1999	W/H TAX DIV ONE	(29,113)	(33,291)	(33,291)	(33,291)	-	-	-	598,688,1380	-
10/12/1999	W/H TAX DIV WMT	(33,291)	(16,321)	(16,321)	(16,321)	-	-	-	598,665,059	-
10/13/1999	W/H TAX DIV HWP	(16,321)	(12,011)	(12,011)	(12,011)	-	-	-	598,653,048	-
10/18/1999	TRANS FROM 1FN07040 (1FN070)	75,458,175	-	-	-	75,458,175	-	-	674,111,223	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	(84,475)	(84,475)	(84,475)	-	-	-	686,867,747	-
10/25/1999	W/H TAX DIV AXP	(84,475)	(43,758)	(43,758)	(43,758)	-	-	-	686,867,747	-
11/1/1999	W/H TAX DIV BEL	(43,758)	(51,034)	(51,034)	(51,034)	-	-	-	686,867,747	-
11/1/1999	W/H TAX DIV T	(51,034)	(25,323)	(25,323)	(25,323)	-	-	-	686,866,626	-
11/1/1999	W/H TAX DIV BMY	(25,323)	(31,490)	(31,490)	(31,490)	-	-	-	673,875,136	-
11/2/1999	CHECK WIRE	(31,490)	13,000,000	13,000,000	13,000,000	-	-	-	686,875,136	-
11/10/1999	W/H TAX DIV AXP	13,000,000	(7,389)	(7,389)	(7,389)	-	-	-	686,867,747	-
11/10/1999	TRANS TO 1FN07040 (1FN070)	(175,389)	-	-	-	-	-	-	686,692,409	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	11,500,000	11,500,000	-	-	-	686,192,409	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	(30)	-	-	-	686,192,378	-
11/18/1999	TRANS FROM 1FN07040 (1FN070)	827,544	-	-	-	827,544	-	-	689,996,363	-
11/1/1999	W/H TAX DIV BMY	(9,741)	-	-	-	(9,741)	-	-	689,996,363	-
11/1/1999	W/H TAX DIV MM	(31,717)	-	-	-	(31,717)	-	-	689,986,622	-
11/29/1999	TRANS TO 1FN07040 (1FN070)	1,018,419	-	-	-	1,018,419	-	-	689,959,045	-
12/3/1999	W/H TAX DIV BA	(30,022,250)	(3,818)	(3,818)	(3,818)	-	-	-	670,027,250	-
12/7/1999	W/H TAX DIV INJ	(3,818)	(10,910)	(10,910)	(10,910)	-	-	-	669,996,363	-
12/9/1999	CHECK WIRE	(10,910)	20,000,000	20,000,000	20,000,000	-	-	-	689,996,363	-
12/10/1999	W/H TAX DIV GM	(20,000,000)	-	-	-	-	-	-	699,019,922	-
12/10/1999	W/H TAX DIV XON	-	(6,546)	(6,546)	(6,546)	-	-	-	689,948,359	-
12/10/1999	W/H TAX DIV IBM	(6,546)	(13,326)	(13,326)	(13,326)	-	-	-	689,935,033	-
12/13/1999	W/H TAX DIV MMM	(13,326)	(16,506)	(16,506)	(16,506)	-	-	-	689,918,227	-
12/14/1999	W/H TAX DIV DD	(16,506)	(10,228)	(10,228)	(10,228)	-	-	-	689,908,299	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	-	-	689,896,026	-
12/31/1999	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(31)	-	(31)	-	-	-	-	689,895,995	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	(6)	-	-	-	695,895,989	-
1/11/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(14,403,916)	-	-	-	-	-	-	681,492,973	-
1/25/2000	TRANS TO 1FN07040 (1FN070)	1,364,379	-	-	1,564,379	(14,403,016)	-	-	683,057,353	-
1/25/2000	TRANS FROM 1FN01230 (1FN072)	(17,087)	-	-	(17,087)	-	-	-	683,040,266	-
2/1/2000	W/H TAX DIV BEL	11,000,000	11,000,000	-	-	-	-	-	694,040,266	-
2/4/2000	CHECK WIRE	(2,460)	-	-	(2,460)	-	-	-	694,037,806	-
2/14/2000	W/H TAX DIV TXN	13,000,000	13,000,000	-	-	-	-	-	707,037,806	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	-	-	707,036,940	-
2/24/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	-	-	707,006,940	-
2/24/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(9)	-	(9)	-	-	-	-	707,006,931	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	-	-	706,967,729	-
2/25/2000	TRANS FROM 1FN07040 (1FN070)	82,774,692	-	-	82,774,692	-	-	-	789,742,421	-
3/1/2000	W/H TAX DIV	(44,369)	-	(44,369)	-	-	-	-	789,698,052	-
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	-	-	789,672,163	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	-	-	789,667,820	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	-	-	789,660,554	-
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	-	-	789,651,100	-
3/7/2000	W/H TAX DIV INJ	(23,363)	-	(23,363)	-	-	-	-	789,622,736	-
3/8/2000	CHECK WIRE	(20,000,000)	(20,000,000)	-	(20,000,000)	-	-	-	769,622,736	-
3/10/2000	W/H TAX DIV IBM	(10,284)	-	(10,284)	-	-	-	-	769,607,453	-
3/10/2000	W/H TAX DIV XOM	(10,351)	-	(10,351)	-	-	-	-	769,497,102	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	-	-	769,473,948	-
3/10/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(21)	-	(21)	-	-	-	-	769,473,927	-
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	-	-	769,447,258	-
3/14/2000	TRANS FROM 1FN07040 (1FN070)	9,473,827	-	(19,987)	-	-	-	-	778,921,085	-
3/25/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	-	-	778,918,801	-
3/28/2000	TRANS TO 1FN07040 (1FN070)	(41,062,072)	-	(41,062,072)	-	-	-	-	737,856,729	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	-	-	737,846,686	-
4/3/2000	W/H TAX DIV K/O	(30,946)	-	(30,946)	-	-	-	-	737,815,740	-
4/10/2000	CHECK WIRE	(20,000,000)	(20,000,000)	-	(20,000,000)	-	-	-	717,815,740	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	-	-	717,795,752	-
4/20/2000	TRANS FROM 1FN07040 (1FN070)	23,687,730	-	-	-	-	-	-	741,482,482	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	-	-	741,449,434	-
4/28/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(59)	-	(59)	-	-	-	-	741,449,375	-
5/1/2000	W/H TAX DIV MWD	(4,090)	-	(4,090)	-	-	-	-	741,442,285	-
5/1/2000	TRANS FROM 1FN07040 (1FN070)	19,985,524	-	-	19,985,524	-	-	-	761,310,809	-
5/12/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(16)	-	(16)	-	-	-	-	761,310,793	-
5/24/2000	TRANS FROM 1FN07040 (1FN070)	1,858,370	-	(10,153)	-	-	-	-	763,189,763	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	-	-	763,183,466	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	-	-	763,175,332	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	(4,090)	-	-	-	793,171,232	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	-	-	793,148,957	-
6/12/2000	W/H TAX DIV XOM	(11,429)	-	(11,429)	-	-	-	-	793,037,528	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	-	-	793,027,375	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	-	-	793,020,042	-
6/19/2000	W/H TAX DIV INJ	(17,625)	-	(17,625)	-	-	-	-	793,002,417	-
7/3/2000	TRANS TO 1FN07040 (1FN070)	(2,174,646)	-	(2,174,646)	-	-	-	-	(2,174,646)	-
6/21/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(24)	-	(24)	-	-	-	-	790,822,747	-
7/7/2000	CXL CHECK	15,000,000	15,000,000	-	(15,000,000)	-	-	-	805,827,147	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	-	-	790,821,957	-
7/18/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(18)	-	(18)	-	-	-	-	790,821,940	-
7/31/2000	TRANS FROM 1FN07040 (1FN070)	6,258,353	-	(8,178)	-	-	-	-	797,080,293	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	(15,893)	-	-	-	817,080,293	-
8/15/2000	W/H TAX DIV FG	(41,892)	-	(41,892)	-	-	-	-	817,064,400	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	(24,183)	-	-	-	817,334,326	-
9/1/2000	W/H TAX DIV WFC	(9,096)	-	(9,096)	-	-	-	-	831,310,144	-
9/1/2000	W/H TAX DIV INTC	(4,649)	-	(4,649)	-	-	-	-	831,301,047	-
9/1/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	-	-	831,296,398	-
9/1/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	-	-	831,222,302	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
9/13/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	-	(96,815)	857,222,302	857,123,487
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)	(92)	(92)	-	22,063,234	-	(96,815)	857,123,395	857,188,629
9/15/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	22,063,234	-	-	(10)	-	-	(10)	879,171,558	905,171,558
9/29/2000	TRANS FROM 1FN07040 (1FN070)	(17,061)	-	(17,061)	-	-	-	-	905,160,632	905,148,954
10/2/2000	W/H TAX DIV KO	26,000,000	26,000,000	-	(10,926)	(10,926)	-	-	-	-
10/10/2000	CHECK WIRE	-	(11,678)	-	(11,678)	-	-	-	-	-
10/10/2000	W/H TAX DIV WMT	-	-	-	-	-	-	-	-	-
10/11/2000	W/H TAX DIV HWP	-	-	-	-	-	-	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,50,554	[1]	-	-	6,586,335	-	-	-	-
10/18/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(15)	-	(15)	-	-	-	-	-	-
10/23/2000	W/H TAX DIV GIE	(99,010)	-	(99,010)	-	-	-	-	911,635,264	911,635,274
10/27/2000	W/H TAX DIV MWD	(16,447)	-	(16,447)	-	-	-	-	911,619,517	901,169,525
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)	-	(9,919,992)	-	(76,826)	-	(9,919,992)	901,622,700	901,611,470
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	(11,230)	-	(11,230)	901,550,196	901,540,620
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	(61,273)	-	(61,273)	901,514,652	901,506,856
11/17/2000	W/H TAX DIV DT	(61,273)	-	(61,273)	-	(35,544)	-	(35,544)	901,495,366	901,493,995
11/17/2000	W/H TAX DIV BMY	(35,544)	-	(35,544)	-	(7,796)	-	(7,796)	-	-
11/17/2000	W/H TAX DIV AXP	(7,796)	-	(7,796)	-	-	-	-	-	-
11/30/2000	TRANS FROM 1FN07040 (1FN070)	444,510	-	-	-	444,510	-	-	-	-
12/12/2000	W/H TAX DIV INJ	(7,371)	-	(7,371)	-	(7,371)	-	(7,371)	-	-
12/18/2000	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(38)	-	(38)	-	(38)	-	(38)	-	-
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,653,884	-	8,653,884	-	-	-	-	910,597,841	910,587,840
1/18/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)	-	(1)	-	(1)	-	(1)	910,588,769	910,588,769
1/30/2001	W/H TAX DIV MWD	(9,071)	-	(9,071)	-	-	-	-	911,410,366	922,410,366
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234	[1]	11,000,000	-	821,598	-	-	922,404,620	922,366,661
2/1/2001	CHECK WIRE	11,000,000	-	11,000,000	-	(5,747)	-	(5,747)	922,365,466	922,339,891
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	(37,959)	-	(37,959)	922,339,879	922,280,428
2/1/2001	W/H TAX DIV VZ	(37,959)	-	(37,959)	-	(3,195)	-	(3,195)	922,280,428	922,277,164
2/12/2001	W/H TAX DIV TXN	(3,195)	-	(3,195)	-	(23,575)	-	(23,575)	922,243,023	922,231,218
2/15/2001	W/H TAX DIV PG	(23,575)	-	(23,575)	-	(12)	-	(12)	922,231,218	922,169,978
2/22/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(12)	-	(12)	-	(59,452)	-	(59,452)	922,042,533	922,000,415
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,325,508	[2]	44,325,508	-	-	-	-	922,000,337	922,000,337
3/1/2001	W/H TAX DIV LU	(3,264)	-	(3,264)	-	(34,106)	-	(34,106)	922,006,027	922,006,027
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	(11,839)	-	(11,839)	922,004,323	922,004,323
3/1/2001	W/H TAX DIV INTC	(11,839)	-	(11,839)	-	(61,241)	-	(61,241)	922,000,415	922,000,415
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	(127,446)	-	(127,446)	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	(20,201)	-	(20,201)	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	(16,293)	-	(16,293)	-	-
3/13/2001	W/H TAX DIV INJ	(16,293)	-	(16,293)	-	(3,264)	-	(3,264)	-	-
3/19/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(10)	-	(10)	-	(34,098)	-	(34,098)	-	-
3/22/2001	W/H TAX DIV HD	(1,704)	-	(1,704)	-	(3,908)	-	(3,908)	-	-
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,94,16,9	[2]	34,94,16,9	-	-	-	-	-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	(8,198)	-	(8,198)	921,997,218	921,978,232
4/2/2001	W/H TAX DIV MWD	(13,986)	-	(13,986)	-	(22,301)	-	(22,301)	921,944,241	921,944,241
4/9/2001	W/H TAX DIV PGP	(11,173)	-	(11,173)	-	(11,690)	-	(11,690)	921,944,209	921,944,209
4/11/2001	W/H TAX DIV HW	(10,124)	-	(10,124)	-	(38,249)	-	(38,249)	921,944,108	921,944,108
4/24/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(74,968)	-	(74,968)	-	(74,968)	-	(74,968)	921,075,082	921,075,082
4/25/2001	TRANS TO 40 ACCT (1FN070)	(1,600)	-	(1,600)	-	(1,600)	-	(1,600)	921,099,942	921,099,942
5/1/2001	W/H TAX DIV MWD	(7,566)	-	(7,566)	-	(45,898)	-	(45,898)	921,233,449	921,222,325
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	(10,124)	-	(10,124)	921,184,076	921,184,076
5/1/2001	W/H TAX DIV INTC	(10,124)	-	(10,124)	-	(38,249)	-	(38,249)	921,109,108	921,109,108
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	(74,968)	-	(74,968)	945,388,404	945,388,404
5/2/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	(74,968)	-	(74,968)	945,361,528	945,361,528
5/10/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	(1,600)	-	(1,600)	945,386,404	945,386,404
5/10/2001	W/H TAX DIV MWD	(7,566)	-	(7,566)	-	(7,566)	-	(7,566)	945,386,404	945,386,404
5/15/2001	W/H TAX DIV PGP	(32,589)	-	(32,589)	-	(32,589)	-	(32,589)	945,388,404	945,388,404
6/20/2001	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(26)	-	(26)	-	(34,3654)	-	(34,3654)	945,392,430	945,392,430
7/9/2001	TRANS FROM 1FN07040 (1FN070)	(18,5351)	-	(18,5351)	-	(18,5351)	-	(18,5351)	945,388,404	945,388,404
7/11/2001	W/H TAX DIV WMT	(4,025)	-	(4,025)	-	(1,803)	-	(1,803)	945,361,528	945,361,528
7/23/2001	W/H TAX DIV XOM	(25,074)	-	(25,074)	-	(152,124)	-	(152,124)	945,386,404	945,386,404

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM IFN07040 (IFN070)	15,298,179 (65,172)	-	(1)	-	15,298,179 (65,172)	-	-	845,209,403 860,507,582	-
7/31/2001	W/H TAX DIV IPM	(60,050) (2,242)	-	(50,050) (2,242)	-	-	-	-	860,442,410 860,392,360	-
8/1/2001	W/H TAX DIV BMY	(17,019) (99,267)	-	(17,019) (99,267)	-	-	-	-	860,391,118 860,273,832	-
8/1/2001	W/H TAX DIV TYC	-	-	(10,313) (21,606)	-	(10,313) (21,606)	-	-	860,263,519 860,241,913	-
8/10/2001	W/H TAX DIV AXP	-	-	-	-	-	-	-	860,241,898 846,918,758	-
8/15/2001	W/H TAX DIV PG	-	-	-	-	-	-	-	846,905,996 846,815,587	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO IFN07040 (IFN070)	(13,323,140) (9,762)	-	(9,762) (93,139)	-	-	-	-	846,788,917 921,106,660	-
8/31/2001	W/H TAX DIV HD	-	-	(26,940) (23,864,272)	[1]	(26,940) (23,864,272)	-	-	921,060,257 920,975,850	-
9/28/2001	W/H TAX DIV BAC	-	-	(16,424) (14)	-	(16,424) (14)	-	-	920,943,050 920,926,626	-
9/28/2001	W/H TAX DIV PEP	-	-	(167,694) (227,439)	-	(167,694) (227,439)	-	-	920,926,612 920,959,18	-
10/1/2001	W/H TAX DIV KO	-	-	(84,403) (84,407)	-	(84,403) (84,407)	-	-	920,973,430 920,960,793	-
10/9/2001	W/H TAX DIV WMT	-	-	(32,800) (32,800)	-	(32,800) (32,800)	-	-	821,131,182 821,022,965	-
10/10/2001	W/H TAX DIV HWP	-	-	(16,424) (14)	-	(16,424) (14)	-	-	82,020,398 821,006,775	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM IFN07040 (IFN070)	-	-	-	-	-	-	-	820,866,818 820,850,392	-
10/25/2001	W/H TAX DIV GIE	-	-	(17,963) (70,686)	-	(17,963) (70,686)	-	-	820,832,430 820,921,328	-
10/26/2001	W/H TAX DIV MWD	-	-	(99,528,972) (108,856)	-	(99,528,972) (108,856)	-	-	820,870,167 820,866,818	-
10/31/2001	W/H TAX DIV IPM	-	-	(50,361) (3,949)	-	(50,361) (3,949)	-	-	820,866,815 820,850,392	-
10/31/2001	TRANS TO IFN07040 (IFN070)	-	-	(11,102) (11,102)	-	(11,102) (11,102)	-	-	820,870,175 739,562,845	-
11/1/2001	W/H TAX DIV VZ	-	-	(50,361) (3,949)	-	(50,361) (3,949)	-	-	739,548,479 739,501,588	-
11/1/2001	W/H TAX DIV TYC	-	-	(2,566) (13,624)	-	(2,566) (13,624)	-	-	739,572,275 739,424,371	-
11/1/2001	W/H TAX DIV T	-	-	(47,904) (167,772)	-	(47,904) (167,772)	-	-	739,526,599 739,230,985	-
11/1/2001	W/H TAX DIV BIM	-	-	(25,613) (25,613)	-	(25,613) (25,613)	-	-	739,193,936 739,193,936	-
11/9/2001	W/H TAX DIV AXP	-	-	(8,740) (8,740)	-	(8,740) (8,740)	-	-	741,845,882 741,845,882	-
11/15/2001	W/H TAX DIV PG	-	-	(14,366) (46,891)	-	(14,366) (46,891)	-	-	741,845,885 741,839,812	-
11/19/2001	W/H TAX DIV TXN	-	-	(29,313) (47,904)	-	(29,313) (47,904)	-	-	741,839,809 741,820,319	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS FROM IFN07040 (IFN070)	-	-	(167,772) (167,772)	-	(167,772) (167,772)	-	-	782,317,557 782,317,557	-
11/21/2001	W/H TAX DIV VZ	-	-	(25,613) (25,613)	-	(25,613) (25,613)	-	-	815,610,518 815,527,663	-
11/26/2001	W/H TAX DIV MWD	-	-	(37,049) (37,049)	-	(37,049) (37,049)	-	-	812,056,636 812,042,657	-
12/3/2001	W/H TAX DIV INTIC	-	-	(17) (6,053)	-	(17) (6,053)	-	-	811,959,560 811,959,560	-
12/3/2001	W/H TAX DIV WFC	-	-	(13,200) (3)	-	(13,200) (3)	-	-	812,101,967 812,367,247	-
12/6/2001	W/H TAX DIV PFE	-	-	(3,747) (49,689)	-	(3,747) (49,689)	-	-	811,751,479 811,722,476	-
12/10/2001	W/H TAX DIV XOM	-	-	(19,491) (40,708,836)	-	(19,491) (40,708,836)	-	-	811,680,789 811,680,789	-
12/14/2001	W/H TAX DIV DHD	-	-	(6) (65,651)	-	(6) (65,651)	-	-	811,636,492 811,636,492	-
12/28/2001	TRANS FROM IFN07040 (IFN070)	-	-	(82,855) (79,309)	-	(82,855) (79,309)	-	-	811,636,492 811,636,492	-
1/2/2002	W/H TAX DIV SVC	-	-	(13,200) (13,980)	-	(13,200) (13,980)	-	-	811,636,492 811,636,492	-
2/28/2002	W/H TAX DIV VZ	-	-	(3,425,696) (34,903)	-	(3,425,696) (34,903)	-	-	811,636,492 811,636,492	-
3/1/2002	W/H TAX DIV PHA	-	-	(17,868) (36,613)	-	(17,868) (36,613)	-	-	811,636,492 811,636,492	-
3/1/2002	W/H TAX DIV TXN	-	-	(34,903) (36,613)	-	(34,903) (36,613)	-	-	811,636,492 811,636,492	-
3/15/2002	W/H TAX DIV PG	-	-	(5,074) (44,297)	-	(5,074) (44,297)	-	-	811,636,492 811,636,492	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
3/25/2002	TRANS TO IFN07040 (IFN070)	(65,122,070)					(65,122,070)		746,514,422	
3/28/2002	W/H TAX DIV HD	(12,413)		(12,413)					746,502,010	
4/1/2002	W/H TAX DIV PEP	(26,948)		(26,948)					746,475,610	
4/1/2002	W/H TAX DIV MRK	(86,405)		(86,405)					746,388,657	
4/1/2002	W/H TAX DIV KO	(53,997)		(53,897)					746,334,760	
4/1/2002	W/H TAX DIV ONE	(14,532)		(14,532)					746,302,229	
4/10/2002	W/H TAX DIV MO	(134,741)		(134,741)					746,185,487	
4/12/2002	TRANS FROM IFN07040 (IFN070)	49,342,954				49,242,954			792,523,441	
4/18/2002	W/H TAX DIV W/MT	(36,043)		(36,043)					795,592,399	
4/23/2002	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(7)		(7)					795,592,391	
4/23/2002	TRANS FROM IFN07040 (IFN070)	56,064,462			56,064,462				851,456,853	
4/25/2002	W/H TAX DIV GE	(84,324)		(84,324)					851,137,239	
4/26/2002	W/H TAX DIV MWD	(27,168)		(27,168)					851,134,562	
4/26/2002	W/H TAX DIV MDT	(7,480)		(7,480)					851,133,881	
4/30/2002	W/H TAX DIV JM	(72,667)		(72,667)					851,126,5214	
4/30/2002	W/H TAX DIV TYC	(2,721)		(2,721)					851,126,2493	
5/1/2002	W/H TAX DIV PHA	(18,817)		(18,817)					851,124,676	
5/1/2002	W/H TAX DIV VZ	(113,467)		(113,467)					851,130,208	
5/1/2002	W/H TAX DIV BMY	(58,728)		(58,728)					851,107,480	
5/1/2002	W/H TAX DIV T	(14,287)		(14,287)					851,057,193	
5/1/2002	W/H TAX DIV SBC	(98,213)		(98,213)					850,958,980	
5/10/2002	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(8)		(8)					850,958,872	
5/15/2002	W/H TAX DIV PG	(27,968)		(27,968)					850,931,004	
5/24/2002	W/H TAX DIV C	(55,329)		(55,329)					850,875,675	
5/29/2002	TRANS TO IFN07040 (IFN070)	(46,500,011)		(46,500,011)					804,375,664	
6/3/2002	W/H TAX DIV INTC	(7,848)		(7,848)					804,367,816	
6/3/2002	W/H TAX DIV WFC	(57,170)		(57,170)					804,310,646	
6/6/2002	W/H TAX DIV PFE	(99,553)		(99,553)					804,211,093	
6/10/2002	W/H TAX DIV BUD	(14,036)		(14,036)					804,197,057	
6/10/2002	W/H TAX DIV IBM	(31,808)		(31,808)					804,165,250	
6/10/2002	W/H TAX DIV XOM	(100,194)		(100,194)					803,975,056	
6/11/2002	W/H TAX DIV INJ	(27,308)		(27,308)					803,947,747	
6/12/2002	W/H TAX DIV DD	(31,697)		(31,697)					803,916,051	
6/25/2002	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(3)		(3)					803,916,048	
6/28/2002	TRANS TO IFN07040 (IFN070)	(2,494,588)		(2,494,588)					801,421,460	
7/10/2002	W/H TAX DIV MUS	(23,047)		(23,047)					801,398,412	
7/15/2002	TRANS FROM IFN07040 (IFN070)	(7,426)		(7,426)					801,390,987	
7/17/2002	W/H TAX DIV MWD	22,672,052		22,672,052					824,063,039	
7/19/2002	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(4)		(4)					824,063,034	
7/25/2002	W/H TAX DIV GE	(35,465)		(35,465)					824,027,569	
7/26/2002	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(0)		(0)					824,027,569	
7/26/2002	W/H TAX DIV MDT	(1,449)		(1,449)					824,026,120	
7/31/2002	W/H TAX DIV IBM	(4,951)		(4,951)					824,007,659	
7/31/2002	W/H TAX DIV INTC	(13,511)		(13,511)					824,007,659	
7/31/2002	TRANS TO IFN07040 (IFN070)	(11,434,184)		(11,434,184)					811,434,184	
8/1/2002	W/H TAX DIV BMY	(10,663)		(10,663)					812,573,475	
8/1/2002	W/H TAX DIV SBC	(17,435)		(17,435)					812,543,378	
8/1/2002	W/H TAX DIV PHA	(3,553)		(3,553)					812,542,025	
8/1/2002	W/H TAX DIV T	(2,794)		(2,794)					812,539,231	
8/1/2002	W/H TAX DIV VZ	(20,398)		(20,398)					812,518,833	
8/1/2002	W/H TAX DIV AXP	(1,987)		(1,987)					812,516,846	
8/19/2002	W/H TAX DIV MON	(2)		(2)					812,516,844	
8/19/2002	W/H TAX DIV TXN	(5,646)		(5,646)					812,511,198	
8/21/2002	TRANS TO IFN07040 (IFN070)	(21,734,163)		(21,734,163)					812,469,353	
8/23/2002	W/H TAX DIV C	(147,150)		(147,150)					812,422,684	
8/26/2002	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(2)		(2)					812,422,683	
9/3/2002	W/H TAX DIV INT	(20,695)		(20,695)					812,401,988	
9/3/2002	W/H TAX DIV WFC	(74,394)		(74,394)					812,327,594	
9/5/2002	W/H TAX DIV G	(22,905)		(22,905)					812,301,689	
9/5/2002	W/H TAX DIV PFE	(126,715)		(126,715)					812,174,797	
9/6/2002	W/H TAX DIV BA	(21,764)		(21,764)					812,153,210	
9/9/2002	W/H TAX DIV BUD	(22,905)		(22,905)					812,127,305	
9/10/2002	W/H TAX DIV IBM	(39,130)		(39,130)					812,088,175	
9/10/2002	W/H TAX DIV XOM	(239,435)		(239,435)					593,848,440	
9/10/2002	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(7)		(7)					593,848,732	
9/12/2002	W/H TAX DIV INJ	(30,929)		(30,929)					593,817,803	
9/12/2002	W/H TAX DIV DD	(52,881)		(52,881)					593,764,923	
10/17/2002	FIDELITY SPARTAN U/S TREASURY MONEY MARKET	(29)		(29)					593,764,894	

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
10/29/2002	TRANS TO IFN07040 (IFN070)	(38,357.496)	-	-	-	(38,357.496)	-	-	-	-
11/5/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,364,878	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	544,234,048	-	-	-
11/18/2002	TRANS TO IFN07040 (IFN070)	(11,30,830)	(77,975)	-	(77,975)	-	(11,130,830)	-	-	-
11/22/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	(12,205)	-	544,151,177	-	-	-
11/25/2002	W/H TAX DIV MER	(12,205)	-	(14,300)	(14,300)	-	544,138,972	-	(14,300)	-
11/27/2002	W/H TAX DIV INJ	(14,300)	-	(21,684)	(21,684)	-	544,124,672	(21,684)	(18,772)	-
1/6/2003	W/H TAX DIV DD	(22,083)	-	(41,833)	(41,833)	-	544,102,987	(22,083)	(22,083)	-
1/6/2003	W/H TAX DIV IBM	(8,865)	-	(7,098)	(7,098)	-	544,080,904	(41,833)	(41,833)	-
1/6/2003	W/H TAX DIV WFC	(49,716)	-	(11,652)	(11,652)	-	544,039,071	(7,098)	(7,098)	-
1/6/2003	W/H TAX DIV UTC	(14,812)	-	(9,79)	(9,79)	-	544,031,193	(11,652)	(11,652)	-
1/6/2003	W/H TAX DIV HCA	(13,5,070)	-	(14,995)	(14,995)	-	544,019,342	(9,79)	(9,79)	-
1/6/2003	W/H TAX DIV G	(3)	-	(8,865)	(8,865)	-	544,004,346	(14,995)	(14,995)	-
1/6/2003	W/H TAX DIV BA	(46)	-	(49,716)	(49,716)	-	543,995,481	(8,865)	(8,865)	-
1/6/2003	FIDELITY SPARTAN U\$ TREASURY MONEY MARKET	-	-	(14,812)	(14,812)	-	543,945,435	(46)	(46)	-
1/6/2003	W/H TAX DIV PPE	-	-	(135,070)	(135,070)	-	543,945,19	(49,716)	(49,716)	-
1/6/2003	W/H TAX DIV BUD	-	-	(3)	(3)	-	543,930,928	(14,812)	(14,812)	-
1/6/2003	W/H TAX DIV XOM	-	-	16,339,217	16,339,217	-	543,795,838	(135,070)	(135,070)	-
1/10/2003	TRANS FROM IFN07040 (IFN070)	-	-	(18,977)	(18,977)	-	543,795,835	(3)	(3)	-
1/22/2003	TRANS FROM IFN07040 (IFN070)	-	-	(23,786)	(23,786)	-	543,795,835	(18,977)	(18,977)	-
1/31/2003	W/H TAX DIV MWD	-	-	(68,695)	(68,695)	-	543,795,835	(23,786)	(23,786)	-
2/3/2003	W/H TAX DIV PHA	-	-	(80,743)	(80,743)	-	543,795,835	(68,695)	(68,695)	-
2/3/2003	W/H TAX DIV SBC	-	-	(4,994)	(4,994)	-	543,795,835	(80,743)	(80,743)	-
2/10/2003	W/H TAX DIV VZ	-	-	(126,361)	(126,361)	-	543,795,835	(4,994)	(4,994)	-
2/14/2003	W/H TAX DIV TXN	-	-	(13,554)	(13,554)	-	543,795,835	(126,361)	(126,361)	-
2/14/2003	W/H TAX DIV PPE	-	-	(72,239)	(72,239)	-	543,795,835	(13,554)	(13,554)	-
2/14/2003	W/H TAX DIV CL	-	-	(10,295,149)	(10,295,149)	-	543,795,835	(72,239)	(72,239)	-
2/24/2003	W/H TAX DIV PG	-	-	(7,530)	(7,530)	-	543,795,835	(10,295,149)	(10,295,149)	-
2/27/2003	TRANS FROM IFN07040 (IFN070)	-	-	(18,624)	(18,624)	-	543,795,835	(7,530)	(7,530)	-
2/28/2003	W/H TAX DIV GS	-	-	(141,645)	(141,645)	-	543,795,835	(18,624)	(18,624)	-
2/28/2003	W/H TAX DIV MER	-	-	(69,794)	(69,794)	-	543,795,835	(141,645)	(141,645)	-
3/10/2003	W/H TAX DIV XOM	-	-	(18,337)	(18,337)	-	543,795,835	(69,794)	(69,794)	-
3/10/2003	W/H TAX DIV INTC	-	-	(23,422)	(23,422)	-	543,795,835	(18,337)	(18,337)	-
3/10/2003	W/H TAX DIV 03G	-	-	(19,201)	(19,201)	-	543,795,835	(23,422)	(23,422)	-
3/7/2003	W/H TAX DIV BA	-	-	(91,857)	(91,857)	-	543,795,835	(19,201)	(19,201)	-
3/10/2003	W/H TAX DIV MFT	-	-	(211,925)	(211,925)	-	543,795,835	(91,857)	(91,857)	-
3/10/2003	W/H TAX DIV UTX	-	-	(15,374)	(15,374)	-	543,795,835	(211,925)	(211,925)	-
3/10/2003	W/H TAX DIV BUD	-	-	(22,089)	(22,089)	-	543,795,835	(15,374)	(15,374)	-
3/10/2003	W/H TAX DIV IBM	-	-	(34,497)	(34,497)	-	543,795,835	(22,089)	(22,089)	-
3/11/2003	W/H TAX DIV INJ	-	-	(83,105)	(83,105)	-	543,795,835	(34,497)	(34,497)	-
3/12/2003	W/H TAX DIV MMM	-	-	(23,928)	(23,928)	-	543,795,835	(83,105)	(83,105)	-
3/14/2003	W/H TAX DIV DD	-	-	(48,456)	(48,456)	-	543,795,835	(23,928)	(23,928)	-
3/17/2003	FIDELITY SPARTAN U\$ TREASURY MONEY MARKET	(19)	(19)	(19)	(19)	-	543,795,835	(48,456)	(48,456)	-
3/18/2003	TRANS FROM IFN07040 (IFN070)	1,804,150	-	-	1,804,150	-	543,795,835	(19)	(19)	-
3/24/2003	TRANS TO IFN07040 (IFN070)	(146,512,229)	-	-	(146,512,229)	-	543,795,835	-	-	-
4/9/2003	W/H TAX DIV WMT	(60,863)	-	-	(60,863)	-	543,795,835	(146,512,229)	(146,512,229)	(146,512,229)
4/15/2003	FIDELITY SPARTAN U\$ TREASURY MONEY MARKET	(19)	(19)	(19)	(19)	-	543,795,835	(60,863)	(60,863)	(60,863)
5/9/2003	TRANS TO IFN07040 (IFN070)	(2,965,200)	-	-	(2,965,200)	-	543,795,835	(146,512,229)	(146,512,229)	(146,512,229)
5/19/2003	FIDELITY SPARTAN U\$ TREASURY MONEY MARKET	(7)	(7)	(7)	(7)	-	543,795,835	(2,965,200)	(2,965,200)	(2,965,200)
5/21/2003	TRANS TO IFN07040 (IFN070)	(12,173,621)	-	-	(12,173,621)	-	543,795,835	(7)	(7)	(7)
5/28/2003	W/H TAX DIV MER	(14,993)	(14,993)	(14,993)	(14,993)	-	543,795,835	(12,173,621)	(12,173,621)	(12,173,621)
5/30/2003	FIDELITY SPARTAN U\$ TREASURY MONEY MARKET	(1)	(1)	(1)	(1)	-	543,795,835	(14,993)	(14,993)	(14,993)
5/30/2003	TRANS TO IFN07040 (IFN070)	(3,055,702)	-	-	(3,055,702)	-	543,795,835	(1)	(1)	(1)
6/2/2003	W/H TAX DIV WFC	(56,222)	-	-	(56,222)	-	543,795,835	(56,222)	(56,222)	(56,222)
6/2/2003	W/H TAX DIV INTC	(8,113)	-	-	(8,113)	-	543,795,835	(8,113)	(8,113)	(8,113)
6/5/2003	W/H TAX DIV PPE	(134,610)	-	-	(134,610)	-	543,795,835	(134,610)	(134,610)	(134,610)
6/9/2003	W/H TAX DIV BUD	(18,772)	-	-	(18,772)	-	543,795,835	(18,772)	(18,772)	(18,772)
6/10/2003	W/H TAX DIV IBM	(29,985)	-	-	(29,985)	-	543,795,835	(29,985)	(29,985)	(29,985)
6/10/2003	W/H TAX DIV XOM	(188,601)	-	-	(188,601)	-	543,795,835	(188,601)	(188,601)	(188,601)
6/10/2003	W/H TAX DIV INJ	(79,960)	-	-	(79,960)	-	543,795,835	(79,960)	(79,960)	(79,960)
6/10/2003	W/H TAX DIV UTX	(14,056)	-	-	(14,056)	-	543,795,835	(14,056)	(14,056)	(14,056)

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
6/12/2003	W/H TAX DIV DDM	(40,084)	(40,084)	(27,486)	-	-	-	-	505,602,363	(40,084)
6/12/2003	W/H TAX DIV MMM	(53,945,624)	-	-	-	(53,945,624)	-	451,629,253	(27,486)	
6/19/2003	TRANS TO IFN07040 (IFN070)	(16,867)	(16,867)	-	-	(19,679,159)	-	451,612,386	(16,867)	
6/20/2003	W/H TAX DIV AG	(15,725,146)	(19,679,159)	-	-	(15,725,146)	-	435,882,240	-	
6/24/2003	TRANS TO IFN07040 (IFN070)	(14)	(14)	(19,267)	-	-	-	416,086,081	(14)	
6/25/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(131,639)	(131,639)	(38,072)	-	-	-	416,057,162	(19,267)	
6/26/2003	W/H TAX DIV HD	(11,713)	(11,713)	(34,114)	-	-	-	416,019,090	(131,639)	
6/27/2003	W/H TAX DIV BAC	(25,526)	(25,526)	(34,114)	-	-	-	415,984,976	(34,114)	
7/1/2003	W/H TAX DIV PPE	(182,639)	(182,639)	(73,704)	-	-	-	415,909,273	(73,704)	
7/1/2003	W/H TAX DIV KO	(110,288)	(110,288)	(110,288)	-	-	-	415,798,985	(110,288)	
7/1/2003	W/H TAX DIV MKR	(19,157)	(19,157)	(19,157)	-	-	-	415,777,827	(19,157)	
7/1/2003	W/H TAX DIV ALL	(11,713)	(11,713)	(11,713)	-	-	-	415,768,114	(11,713)	
7/3/2003	W/H TAX DIV SUB	(16,950)	(16,950)	(74,980)	-	-	-	415,742,588	(16,950)	
7/7/2003	W/H TAX DIV WMT	(24,602,658)	(24,602,658)	(33,743)	-	-	-	415,559,949	(182,639)	
7/8/2003	W/H TAX DIV MO	(182,639)	(182,639)	(0)	-	-	-	415,526,207	(33,743)	
7/9/2003	W/H TAX DIV HQ	(33,743)	(33,743)	(0)	-	-	-	415,526,207	(0)	
7/10/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	1,026,368	1,026,368	-	-	-	-	416,525,574	-	
7/10/2003	TRANS FROM IFN07040 (IFN070)	13,037,348	13,037,348	-	-	-	-	429,590,122	-	
7/15/2003	TRANS FROM IFN07040 (IFN070)	(2)	(2)	(2)	-	-	-	(429,590,122)	(2)	
7/21/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(15,458,963)	(15,458,963)	(32,487)	-	-	-	429,590,122	-	
7/21/2003	TRANS TO IFN07040 (IFN070)	(13,953)	(13,953)	(13,953)	-	-	-	429,590,122	-	
7/31/2003	W/H TAX DIV MWWD	(16,780)	(16,780)	(74,980)	-	-	-	429,590,122	-	
8/1/2003	W/H TAX DIV SBC	(16,950)	(16,950)	(16,950)	-	-	-	429,590,122	-	
8/1/2003	W/H TAX DIV VZ	(16,950)	(16,950)	(16,950)	-	-	-	429,590,122	-	
8/15/2003	W/H TAX DIV PG	(16,950)	(16,950)	(16,950)	-	-	-	429,590,122	-	
8/15/2003	W/H TAX DIV CL	(24,602,658)	(24,602,658)	(32,487)	-	-	-	429,590,122	-	
8/18/2003	W/H TAX DIV TXNN	(4,679)	(4,679)	(32,487)	-	-	-	429,590,122	-	
8/22/2003	W/H TAX DIV C	(232,063)	(232,063)	(16,950)	-	-	-	429,590,122	-	
8/27/2003	W/H TAX DIV MER	(18,833)	(18,833)	(14,714)	-	-	-	429,590,122	-	
8/28/2003	W/H TAX DIV GS	(14,714)	(14,714)	(9,5343)	-	-	-	429,590,122	-	
9/2/2003	W/H TAX DIV WFC	(9,5343)	(9,5343)	(16,780)	-	-	-	429,590,122	-	
9/2/2003	W/H TAX DIV INTC	(16,780)	(16,780)	(32,487)	-	-	-	429,590,122	-	
9/4/2003	W/H TAX DIV PPE	(32,556)	(32,556)	(11,166)	-	-	-	429,590,122	-	
9/5/2003	W/H TAX DIV BA	(11,166)	(11,166)	(11,166)	-	-	-	429,590,122	-	
9/5/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(12)	(12)	(12)	-	-	-	429,590,122	-	
9/5/2003	TRANS TO IFN07040 (IFN070)	(21,040)	(21,040)	(21,040)	-	-	-	429,590,122	-	
9/9/2003	W/H TAX DIV BUD	(6,521,444)	(6,521,444)	(6,521,444)	-	-	-	429,590,122	-	
9/10/2003	W/H TAX DIV IBM	(23,306)	(23,306)	(35,783)	-	-	-	429,590,122	-	
9/10/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)	(1)	(1)	-	-	-	429,590,122	-	
9/10/2003	TRANS TO IFN07040 (IFN070)	(214,033)	(214,033)	(214,033)	-	-	-	429,590,122	-	
9/10/2003	W/H TAX DIV XOM	(656,668)	(656,668)	(656,668)	-	-	-	429,590,122	-	
9/12/2003	W/H TAX DIV G	(6,521,444)	(6,521,444)	(6,521,444)	-	-	-	429,590,122	-	
9/19/2003	W/H TAX DIV AG	(7,335)	(7,335)	(7,335)	-	-	-	429,590,122	-	
9/23/2003	TRANS TO IFN07040 (IFN070)	(4,418,19)	(4,418,19)	(4,418,19)	-	-	-	429,590,122	-	
9/26/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(34)	(34)	(34)	-	-	-	429,590,122	-	
9/30/2003	W/H TAX DIV BAC	(52,918)	(52,918)	(52,918)	-	-	-	429,590,122	-	
10/1/2003	W/H TAX DIV KO	(28,647)	(28,647)	(28,647)	-	-	-	429,590,122	-	
10/1/2003	W/H TAX DIV ONE	(56,830)	(56,830)	(56,830)	-	-	-	429,590,122	-	
10/1/2003	W/H TAX DIV MVE	(30,626)	(30,626)	(30,626)	-	-	-	429,590,122	-	
10/1/2003	W/H TAX DIV VIA	(35,992)	(35,992)	(35,992)	-	-	-	429,590,122	-	
10/6/2003	TRANS TO IFN07040 (IFN070)	(8,320)	(8,320)	(8,320)	-	-	-	429,590,122	-	
10/8/2003	W/H TAX DIV HPQ	(2,165,848)	(2,165,848)	(2,165,848)	-	-	-	429,590,122	-	
10/9/2003	W/H TAX DIV MO	(125,631)	(125,631)	(125,631)	-	-	-	429,590,122	-	
10/10/2003	TRANS TO IFN07040 (IFN070)	(147,380)	(147,380)	(147,380)	-	-	-	429,590,122	-	
10/14/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(3,51,060)	(3,51,060)	(3,51,060)	-	-	-	429,590,122	-	
10/14/2003	TRANS TO IFN07040 (IFN070)	(689,468)	(689,468)	(689,468)	-	-	-	429,590,122	-	
10/17/2003	TRANS FROM IFN07040 (IFN070)	(320,558)	(320,558)	(320,558)	-	-	-	429,590,122	-	
10/23/2003	CHECK WIRE	(20,000,000)	(20,000,000)	(20,000,000)	-	-	-	429,590,122	-	
10/31/2003	W/H TAX DIV MWD	(22,691)	(22,691)	(22,691)	-	-	-	429,590,122	-	
11/3/2003	W/H TAX DIV SBC	(85,932)	(85,932)	(85,932)	-	-	-	429,590,122	-	
11/3/2003	W/H TAX DIV VZ	(30,418)	(30,418)	(30,418)	-	-	-	429,590,122	-	
11/7/2003	W/H TAX DIV MSFT	(98,200)	(98,200)	(98,200)	-	-	-	429,590,122	-	
11/7/2003	W/H TAX DIV VZ	(236,223)	(236,223)	(236,223)	-	-	-	429,590,122	-	

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
1/1/4/2003	CHECK WIRE	50,000,000	50,000,000	(79,503)	-	-	-	489,188,231	-	(79,503)
1/1/4/2003	W/H TAX DIV PG		(5,100)	(5,100)	-	-	489,108,728	-	(5,100)	
1/1/7/2003	W/H TAX DIV TXN		7,743,456	-	7,743,456	-	496,847,084	-	-	
1/1/9/2003	TRANS FROM IFN07040 (IFN070)	5,415,948	-	5,415,948	-	502,263,032	-	-	-	
1/1/9/2003	TRANS FROM IFN07040 (IFN070)	4,951,866	-	4,951,866	-	507,214,898	-	-	-	
1/1/20/2003	TRANS FROM IFN07040 (IFN070)	4,640,754	-	4,640,754	-	511,855,652	-	-	-	
1/1/21/2003	W/H TAX DIV GS	(15,549)	-	(15,249)	-	511,840,404	-	(15,249)	(22)	
1/1/24/2003	W/H TAX DIV G	(22)	-	(22)	-	511,840,382	-	(22)	(246,142)	
1/1/25/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(246,142)	-	(246,142)	-	511,594,240	-	(246,142)	(20,834)	
1/1/26/2003	W/H TAX DIV MER	(20,834)	-	(20,834)	-	511,573,407	-	(20,834)	(20,834)	
1/2/1/2003	W/H TAX DIV MCD	(68,314)	-	(68,314)	-	511,505,093	-	(68,314)	(104,301)	
1/2/1/2003	W/H TAX DIV WFC	(104,301)	-	(104,301)	-	511,400,792	-	(104,301)	(104,301)	
1/2/1/2003	W/H TAX DIV INTC	(18,152)	-	(18,152)	-	511,382,640	-	(18,152)	(158,554)	
1/2/4/2003	W/H TAX DIV PFE	(158,554)	-	(158,554)	-	511,224,086	-	(158,554)	(21,806)	
1/2/5/2003	W/H TAX DIV G	(21,806)	-	(21,806)	-	511,202,280	-	(21,806)	(96,615)	
1/2/9/2003	W/H TAX DIV INV	96,615	-	96,615	-	511,105,665	-	96,615	(241,54)	
1/2/9/2003	W/H TAX DIV BUD	(241,54)	-	(241,54)	-	511,081,511	-	(241,54)	(21,348)	
1/2/10/2003	W/H TAX DIV UT	(21,348)	-	(21,348)	-	511,060,163	-	(21,348)	(226,666)	
1/2/10/2003	W/H TAX DIV XOM	(226,666)	-	(226,666)	-	510,833,497	-	(226,666)	(37,085)	
1/2/10/2003	W/H TAX DIV IBM	(37,085)	-	(37,085)	-	510,796,412	-	(37,085)	(19,249)	
1/2/12/2003	W/H TAX DIV MMM	(19,249)	-	(19,249)	-	510,777,163	-	(19,249)	-	
1/2/12/2003	TRANS FROM IFN07040 (IFN070)	345,382	-	345,382	-	511,122,545	-	-	-	
1/2/15/2003	W/H TAX DIV DD	(46,966)	-	(46,966)	-	511,075,579	-	(46,966)	-	
1/2/16/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(6)	-	(6)	-	511,075,573	-	(6)	-	
1/2/22/2003	TRANS TO IFN07040 (IFN070)	(8,462,329)	-	(8,462,329)	-	502,612,244	-	-	-	
1/2/31/2003	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(2)	-	(2)	-	502,612,242	-	(2)	(8,289)	
1/2/4/2004	W/H TAX DIV PEP	(8,289)	-	(8,289)	-	502,604,953	-	(8,289)	(8,180)	
1/2/2004	W/H TAX DIV ONE	(8,180)	-	(8,180)	-	502,596,733	-	(8,180)	-	
1/5/2004	W/H TAX DIV WMT	(11,779)	-	(11,779)	-	502,584,994	-	(11,779)	(13,170)	
1/6/2004	W/H TAX DIV DIS	(13,170)	-	(13,170)	-	502,571,824	-	(13,170)	(7,417)	
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	(7,417)	-	502,564,407	-	(7,417)	(1)	
1/8/2004	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)	-	(1)	-	502,564,406	-	(1)	(42,446)	
1/8/2004	TRANS TO IFN07040 (IFN070)	(93,922)	-	(93,922)	-	501,632,484	-	(93,922)	(42,446)	
1/9/2004	W/H TAX DIV MO	(42,646)	-	(42,646)	-	501,589,383	-	(42,646)	-	
1/9/2004	TRANS TO IFN07040 (IFN070)	(2,256,254)	-	(2,256,254)	-	499,333,584	-	(2,256,254)	-	
1/15/2004	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)	-	(1)	-	499,333,583	-	(1)	-	
1/15/2004	TRANS TO IFN07040 (IFN070)	(645,572)	-	(645,572)	-	498,688,111	-	(645,572)	-	
1/22/2004	TRANS TO IFN07040 (IFN070)	(11,243,827)	-	(11,243,827)	-	(11,243,827)	-	(11,243,827)	-	
1/30/2004	W/H TAX DIV MWD	(13,328)	-	(13,328)	-	487,444,384	-	(13,328)	(13,528)	
2/2/2004	W/H TAX DIV VZ	(53,819)	-	(53,819)	-	487,377,038	-	(53,819)	(53,819)	
2/2/2004	W/H TAX DIV SBC	(52,139)	-	(52,139)	-	487,324,899	-	(52,139)	(8,1570)	
2/17/2004	W/H TAX DIV PG	(81,570)	-	(81,570)	-	487,243,329	-	(81,570)	(52,139)	
2/24/2004	W/H TAX DIV GS	(6,650,303)	-	(6,650,303)	-	480,593,026	-	(6,650,303)	(14,940)	
2/26/2004	W/H TAX DIV MER	(14,940)	-	(14,940)	-	480,578,086	-	(14,940)	(21,035)	
2/27/2004	W/H TAX DIV C	(21,035)	-	(21,035)	-	480,279,772	-	(21,035)	(27,279)	
3/1/2004	W/H TAX DIV INTC	(27,279)	-	(27,279)	-	480,245,121	-	(27,279)	(34,750)	
3/1/2004	W/H TAX DIV WFC	(102,187)	-	(102,187)	-	480,142,834	-	(102,187)	(8,1570)	
3/5/2004	W/H TAX DIV BA	(18,386)	-	(18,386)	-	480,124,548	-	(18,386)	(17,334)	
3/5/2004	W/H TAX DIV PFE	(17,334)	-	(17,334)	-	479,951,214	-	(17,334)	(21,364)	
3/5/2004	W/H TAX DIV G	(21,364)	-	(21,364)	-	479,929,856	-	(21,364)	(95,551)	
3/9/2004	W/H TAX DIV INV	(95,551)	-	(95,551)	-	479,834,299	-	(95,551)	(23,664)	
3/9/2004	W/H TAX DIV BUD	(23,664)	-	(23,664)	-	479,708,635	-	(23,664)	(36,333)	
3/10/2004	W/H TAX DIV IBM	(36,333)	-	(36,333)	-	479,774,302	-	(36,333)	(36,333)	
3/10/2004	W/H TAX DIV XOM	(22,036)	-	(22,036)	-	479,552,265	-	(22,036)	(28,829)	
3/10/2004	W/H TAX DIV UTX	(13,177)	-	(13,177)	-	479,539,089	-	(13,177)	(13,177)	
3/12/2004	W/H TAX DIV MMM	(24,396)	-	(24,396)	-	479,514,693	-	(24,396)	(84,890)	
3/15/2004	W/H TAX DIV DD	(46,014)	-	(46,014)	-	479,486,679	-	(46,014)	(84,890)	
4/8/2004	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(34)	-	(34)	-	479,468,645	-	(34)	(34)	
4/8/2004	TRANS TO IFN07040 (IFN070)	(3,438,623)	-	(3,438,623)	-	476,530,022	-	(3,438,623)	-	
4/19/2004	TRANS FROM IFN07040 (IFN070)	3,853,373	-	3,853,373	-	479,883,395	-	3,853,373	-	
4/26/2004	TRANS FROM IFN07040 (IFN070)	9,620,912	-	9,620,912	-	489,504,307	-	9,620,912	-	
4/30/2004	W/H TAX DIV MWD	(28,829)	-	(28,829)	-	489,507,478	-	(28,829)	(22,139)	
5/3/2004	W/H TAX DIV IPM	(119,203)	-	(119,203)	-	489,453,339	-	(119,203)	(10,991)	
5/3/2004	W/H TAX DIV SBG	(110,991)	-	(110,991)	-	489,344,136	-	(110,991)	(84,890)	
5/14/2004	W/H TAX DIV VZ	(84,890)	-	(84,890)	-	489,148,254	-	(84,890)	-	

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
5/17/2004	W/H TAX DIV TXNN	(4,950)	(4,950)	-	99,564,312	-	-	489,143,305	-	(4,950)
5/18/2004	TRANS FROM IFN07040 (IFN070)	99,564,312 (2,535,408)	-	(21,344)	-	(2,535,408)	-	588,707,617 586,722,09	-	-
5/24/2004	W/H TAX DIV MER	(15,159)	(15,159)	(276,500)	(103,688)	(276,500)	-	586,135,106 583,859,206	(15,344) (2,76,500)	(15,159)
5/27/2004	W/H TAX DIV GS	(34,542)	(34,542)	(235,753)	(14,844)	(235,753)	-	583,755,518 585,226,976	(34,542) (21,677)	(34,542)
5/28/2004	W/H TAX DIV FWC	(21,677)	(21,677)	(172,695)	(14,844)	(172,695)	-	585,699,99 585,526,604	(21,677) (172,695)	(21,677)
6/1/2004	W/H TAX DIV INTC	(8)	(8)	(50,918)	(113,249)	(50,918)	-	583,526,596 583,735,678	(8) (50,918)	(8)
6/4/2004	W/H TAX DIV PPE	(112,283,38)	(112,283,38)	(24,012)	(24,012)	(11,283,738)	-	583,562,428 574,054,678	(113,249) (24,012)	(113,249)
6/7/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17,318)	(17,318)	(41,475)	(41,475)	(41,475)	-	573,801,608 573,760,133	(17,318)	(17,318)
6/8/2004	W/H TAX DIV WMT	(14,844)	(14,844)	(26,719)	(26,719)	(26,719)	-	573,745,189 573,718,570	(14,844) (26,719)	(14,844)
6/10/2004	W/H TAX DIV INJ	(46,690)	(46,690)	(23,622,552)	(23,622,552)	(0)	-	573,671,881 597,294,433	(46,690)	(0)
6/11/2004	TRANS FROM IFN07040 (IFN070)	(0)	(0)	(26,513)	(26,513)	(0)	-	597,270,432 587,770,551	(0)	(0)
6/12/2004	W/H TAX DIV HD	(89,3170)	(89,3170)	(1,668,458)	(1,668,458)	(1,668,458)	-	588,637,208 586,968,750	(26,513)	(26,513)
6/14/2004	TRANS TO IFN07040 (IFN070)	(1,668,458)	(1,668,458)	(54,523)	(54,523)	(54,523)	-	586,914,227 586,330,010	(54,523)	(54,523)
6/16/2004	W/H TAX DIV PEP	(84,218)	(84,218)	(33,937)	(33,937)	(33,937)	-	586,796,073 586,603,906	(84,218)	(84,218)
6/17/2004	W/H TAX DIV KO	(192,167)	(192,167)	(31,151)	(31,151)	(31,151)	-	586,572,755 586,572,649	(192,167) (31,151)	(192,167)
6/24/2004	TRANS FROM IFN07040 (IFN070)	(31,151)	(31,151)	(105)	(105)	(105)	-	583,828,865 585,122,057	(105)	(105)
6/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2,743,184)	(2,743,184)	(2,743,184)	(2,743,184)	(2,743,184)	-	583,794,433 587,770,551	(2,743,184)	(2,743,184)
6/19/2004	TRANS FROM IFN07040 (IFN070)	(1,293,192)	(1,293,192)	(0)	(0)	(0)	-	587,744,810 561,422,047	(1,293,192)	(1,293,192)
6/23/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(23,694,810)	(23,694,810)	(60,657)	(60,657)	(60,657)	-	561,366,591 561,346,177	(23,694,810)	(23,694,810)
9/7/2004	TRANS TO IFN07040 (IFN070)	(60,657)	(60,657)	(20,413)	(20,413)	(20,413)	-	561,346,177 561,314,683	(60,657)	(60,657)
9/13/2004	W/H TAX DIV MAMM	(31,495)	(31,495)	(127,216)	(127,216)	(127,216)	-	561,187,466 561,159,177	(31,495)	(31,495)
9/14/2004	W/H TAX DIV MSFT	(89,361)	(89,361)	(28,290)	(28,290)	(28,290)	-	561,130,221 539,946,250	(89,361)	(89,361)
9/16/2004	W/H TAX DIV HD	(21,183,971)	(21,183,971)	(275,575)	(275,575)	(275,575)	-	539,767,075 539,522,637	(21,183,971)	(21,183,971)
9/17/2004	W/H TAX DIV AG	(15,616)	(15,616)	(36,211)	(36,211)	(36,211)	-	539,386,165 539,344,338	(15,616)	(15,616)
9/20/2004	TRANS TO IFN07040 (IFN070)	(36,211)	(36,211)	(223,522)	(223,522)	(223,522)	-	539,320,816 539,120,718	(36,211)	(36,211)
9/30/2004	W/H TAX DIV BAC	(98)	(98)	(89,861)	(89,861)	(89,861)	-	539,120,718 536,277,014	(98)	(98)
10/1/2004	W/H TAX DIV KO	(0)	(0)	(126,472)	(126,472)	(126,472)	-	536,385,206 536,388,205	(0)	(0)
10/7/2004	W/H TAX DIV MRC	(108,192)	(108,192)	(1)	(1)	(1)	-	536,388,205 536,346,532	-	-
11/9/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	(1)	(11,390)	(11,390)	(11,390)	-	536,388,205 536,346,532	(1)	(1)
11/15/2004	TRANS TO IFN07040 (IFN070)	(40,346,532)	(40,346,532)	(18,749)	(18,749)	(18,749)	-	496,008,534 496,027,283	(40,346,532)	(40,346,532)
11/24/2004	W/H TAX DIV INTC	(59,021)	(59,021)	(18,952)	(18,952)	(18,952)	-	495,949,513 495,930,513	(59,021)	(59,021)
12/1/2004	W/H TAX DIV WFC	(15,172)	(15,172)	(38,128)	(38,128)	(38,128)	-	495,779,389 495,741,261	(15,172)	(15,172)
12/3/2004	W/H TAX DIV BA	(36,009)	(36,009)	(36,009)	(36,009)	(36,009)	-	495,009,075 495,497,730	(36,009)	(36,009)
12/10/2004	W/H TAX DIV INU	(207,523)	(207,523)	(73)	(73)	(73)	-	495,497,730 495,557,121	(207,523)	(207,523)
12/13/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(40,536)	(40,536)	(40,536)	(40,536)	(40,536)	-	495,557,121 495,544,121	(40,536)	(40,536)
12/14/2004	W/H TAX DIV DD	87,000	87,000	-	-	-	-	-	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET TRANS TO 1FN07040 (1FN070)	(4,252,125)	(3)	-	-	-	(4,252,125)	495,544,118	(3)	-
12/20/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	-	49,129,193	-	59,129,193
12/28/2004	CXL CHECK WIRE	100,000	100,000	(100,000)	-	-	-	59,139,193	-	59,129,193
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	-	59,129,197	(16)	(20,358)
1/3/2005	W/H TAX DIV WMT	(20,358)	-	(20,358)	-	-	-	59,127,619	-	(20,358)
1/28/2005	TRANS FROM 1FN07040 (1FN070)	(4,855,124)	-	-	-	-	(4,855,124)	586,774,495	-	-
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920	-	-	90,920	-	-	586,774,415	-	(6,451)
2/14/2005	W/H TAX DIV TXN	(6,451)	-	(6,451)	-	-	(6,451)	586,709,64	-	(6,451)
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,336)	-	(58,914,336)	-	-	(58,914,336)	527,856,428	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	(2,689)	-	-	(2,689)	527,853,739	(2,689)	-
2/25/2005	W/H TAX DIV C	(340,627)	-	(340,627)	-	-	(340,627)	527,513,113	(340,627)	(21,731)
2/28/2005	W/H TAX DIV MER	(21,731)	-	(21,731)	-	-	(21,731)	527,491,382	(21,731)	(123,864)
3/1/2005	W/H TAX DIV WFC	(123,864)	-	(123,864)	-	-	(123,864)	527,367,518	(123,864)	(75,784)
3/1/2005	W/H TAX DIV INTC	(75,784)	-	(75,784)	-	-	(75,784)	527,291,734	(75,784)	(24,277)
3/4/2005	W/H TAX DIV G	(24,277)	-	(24,277)	-	-	(24,277)	527,236,457	(24,277)	(30,559)
3/4/2005	W/H TAX DIV BA	(30,559)	-	(30,559)	-	-	(30,559)	527,236,898	(30,559)	(126,163)
3/8/2005	W/H TAX DIV INJ	(126,163)	-	(126,163)	-	-	(126,163)	527,110,135	(126,163)	(214,182)
3/8/2005	W/H TAX DIV PPE	(214,182)	-	(214,182)	-	-	(214,182)	526,895,953	(214,182)	(51,338)
3/9/2005	TRANS FROM 1FN07040 (1FN070)	9,869,296	-	9,869,296	-	-	9,869,296	536,765,249	(29,947)	(52,289)
3/10/2005	W/H TAX DIV BUD	(29,947)	-	(29,947)	-	-	(29,947)	536,735,302	(29,947)	(260,359)
3/10/2005	W/H TAX DIV XOM	(260,359)	-	(260,359)	-	-	(260,359)	536,474,942	(260,359)	(35,555)
3/10/2005	W/H TAX DIV UTX	(35,555)	-	(35,555)	-	-	(35,555)	536,439,087	(35,555)	(129,338)
3/10/2005	W/H TAX DIV MSFT	(129,338)	-	(129,338)	-	-	(129,338)	536,409,248	(129,338)	(44,004)
3/10/2005	W/H TAX DIV IBM	(44,004)	-	(44,004)	-	-	(44,004)	536,265,244	(44,004)	(51,338)
3/14/2005	W/H TAX DIV MMM	(51,338)	-	(51,338)	-	-	(51,338)	536,213,906	(51,338)	(52,289)
3/14/2005	W/H TAX DIV DD	(52,289)	-	(52,289)	-	-	(52,289)	536,161,616	(52,289)	-
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,265,538	-	6,265,538	-	-	6,265,538	542,400,522	(542,400,522)	-
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280	-	4,244,280	-	-	4,244,280	546,674,434	(49,233)	-
3/17/2005	W/H TAX DIV AIG	3,327,088	-	3,327,088	-	-	3,327,088	549,052,289	(32,296)	(271,962)
3/18/2005	W/H TAX DIV HD	(49,233)	-	(49,233)	-	-	(49,233)	549,919,693	(271,962)	(59,352)
3/24/2005	W/H TAX DIV BAC	(32,296)	-	(32,296)	-	-	(32,296)	549,647,731	(59,352)	(123,864)
3/28/2005	W/H TAX DIV PEP	(271,962)	-	(271,962)	-	-	(271,962)	549,588,380	(123,864)	(80,088)
3/31/2005	W/H TAX DIV MRK	(59,352)	-	(59,352)	-	-	(59,352)	549,464,515	(80,088)	(18,064)
4/1/2005	W/H TAX DIV KO	(80,088)	-	(80,088)	-	-	(80,088)	549,384,427	(18,064)	(17,899)
4/1/2005	W/H TAX DIV VIA B	(18,064)	-	(18,064)	-	-	(18,064)	549,366,364	(17,899)	(17,899)
4/7/2005	W/H TAX DIV HQ	(17,899)	-	(17,899)	-	-	(17,899)	549,348,465	(17,899)	(17,899)
4/11/2005	W/H TAX DIV MO	(177,867)	-	(177,867)	-	-	(177,867)	549,170,597	(177,867)	(245)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(245)	-	(245)	-	-	(245)	549,170,352	(245)	(347,342)
4/25/2005	W/H TAX DIV GE	(347,342)	-	(347,342)	-	-	(347,342)	548,823,010	(347,342)	-
5/1/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	-	548,822,010	-	-
5/20/2005	TRANS FROM 1FN07040 (1FN070)	(2,046,868)	-	(2,046,868)	-	-	(2,046,868)	548,776,142	(50)	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	(50)	548,776,093	(50)	-
6/6/2005	TRANS FROM 1FN07040 (1FN070)	(7,922,073)	-	(7,922,073)	-	-	(7,922,073)	548,856,020	(50)	-
6/13/2005	W/H TAX DIV MMT	(22,860)	-	(22,860)	-	-	(22,860)	548,831,159	(22,860)	(10,874)
6/27/2005	TRANS FROM 1FN07040 (1FN070)	(10,874)	-	(10,874)	-	-	(10,874)	548,820,285	(10,874)	(15,750)
6/30/2005	W/H TAX DIV MMM	(15,570)	-	(15,570)	-	-	(15,570)	548,804,715	(15,750)	(37,953)
6/17/2005	W/H TAX DIV AG	(37,953)	-	(37,953)	-	-	(37,953)	548,766,763	(37,953)	(25,424)
6/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	(28)	548,766,735	(25,424)	(212,011)
6/24/2005	W/H TAX DIV BAC	(25,424)	-	(25,424)	-	-	(25,424)	548,741,312	(212,011)	(253,938)
6/27/2005	TRANS FROM 1FN07040 (1FN070)	(212,011)	-	(212,011)	-	-	(212,011)	548,529,300	(212,011)	(347,342)
6/27/2005	W/H TAX DIV UTX	10,962,018	-	10,962,018	-	-	10,962,018	548,783,238	(347,342)	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,380	-	9,542,380	-	-	9,542,380	548,728,836	(347,342)	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	(51,720)	-	-	(51,720)	548,728,836	(51,720)	(15,750)
7/1/2005	W/H TAX DIV ALL	(25,718)	-	(25,718)	-	-	(25,718)	548,728,836	(25,718)	(13,925)
7/1/2005	W/H TAX DIV MRK	(95,484)	-	(95,484)	-	-	(95,484)	548,728,836	(95,484)	(13,925)
7/1/2005	W/H TAX DIV VIA B	(73,288)	-	(73,288)	-	-	(73,288)	548,728,836	(73,288)	(13,925)
7/6/2005	W/H TAX DIV HQ	(27,369)	-	(27,369)	-	-	(27,369)	548,728,836	(27,369)	(85,000,000)
7/8/2005	W/H TAX DIV SLB	(15,390)	-	(15,390)	-	-	(15,390)	548,728,836	(15,390)	(15,390)
7/11/2005	W/H TAX DIV MO	(175,786)	-	(175,786)	-	-	(175,786)	548,809,156	(175,786)	(271,048)
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(271,048)	-	(271,048)	-	-	(271,048)	548,809,127	(271,048)	(122)
7/25/2005	W/H TAX DIV GE	(122)	-	(122)	-	-	(122)	548,537,957	(122)	-

Column 1	Column 2	Column 3 Transaction Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
Date	Description	Transaction Amount								
9/8/2005	TRANS FROM IFN07040 (IFN070)	498,048			498,048				524,036,005	
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,776,492)		(1)					522,259,513	(1)
9/12/2005	TRANS TO IFN07040 (IFN070)			(5)					522,259,508	(5)
9/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1,506,280)							520,751,728	
9/19/2005	TRANS TO IFN07040 (IFN070)	2,145,759			2,145,759				522,898,487	
9/22/2005	TRANS FROM IFN07040 (IFN070)	11,483,966			11,791,611				534,382,453	
9/23/2005	TRANS FROM IFN07040 (IFN070)	17,971,611							552,354,064	
9/27/2005	TRANS FROM IFN07040 (IFN070)	12,210,114			12,210,114				564,764,178	
9/30/2005	W/H TAX DIV S	(5,866)							564,558,312	(5,866)
9/30/2005	W/H TAX DIV PEP	(35,125)							564,523,187	(35,125)
10/3/2005	W/H TAX DIV KO	(98,652)							564,424,535	(98,652)
10/3/2005	CHECK WIRE	(90,000,000)			(90,000,000)				(90,000,000)	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)			(90,000,000)				(90,000,000)	(90,000,000)
10/5/2005	W/H TAX DIV HQ	(35,759)			(70,000,000)				(70,000,000)	
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(131)		(131)					(35,759)	(131)
10/7/2005	TRANS FROM IFN07040 (IFN070)	2,943,328			2,943,228				317,331,973	
10/11/2005	W/H TAX DIV MO	(25,373)			(254,373)				317,077,600	(254,373)
10/11/2005	TRANS FROM IFN07040 (IFN070)	899,768			899,768				317,977,368	
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)			(3)				317,977,365	(3)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)			(1)				317,977,364	(1)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)		(0)					317,873,456	(0)
10/14/2005	TRANS TO IFN07040 (IFN070)	2,039,908							317,873,456	
10/17/2005	TRANS FROM IFN07040 (IFN070)	2,580,822			2,580,822				320,454,278	
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)			(2)				320,454,275	(2)
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)			(2)				320,454,274	(2)
10/21/2005	TRANS FROM IFN07040 (IFN070)	11,032,060			11,032,060				331,150,286	
10/25/2005	W/H TAX DIV GIE	(264,546)			(264,546)				331,150,286	
10/31/2005	W/H TAX DIV MWD	(28,286)			(28,286)				331,077,452	
11/15/2005	W/H TAX DIV ABT	(43,215)			(43,215)				331,077,452	
11/15/2005	W/H TAX DIV PG	(142,834)			(142,834)				331,077,429	
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)			(23)				331,077,429	(23)
11/17/2005	TRANS TO IFN07040 (IFN070)	(32,002,400)							(264,546)	
11/21/2005	W/H TAX DIV GS	(16,350)			(16,350)				298,498,679	
11/21/2005	W/H TAX DIV TXN	(7,335)			(7,335)				298,498,679	
11/23/2005	W/H TAX DIV C	(333,802)			(333,802)				298,647,543	
11/23/2005	W/H TAX DIV MER	(26,160)			(26,160)				298,621,383	
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)			(1)				298,621,382	
12/1/2005	W/H TAX DIV INTC	(71,531)			(71,531)				298,549,851	
12/1/2005	W/H TAX DIV WFC	(129,230)			(129,230)				298,420,620	
12/2/2005	W/H TAX DIV BA	(29,430)			(29,430)				298,391,190	
12/6/2005	W/H TAX DIV PPE	(207,930)			(207,930)				298,183,260	
12/8/2005	W/H TAX DIV MSFT	(108,478)			(108,478)				298,074,782	
12/9/2005	W/H TAX DIV XOM	(270,263)			(270,263)				297,804,520	
12/12/2005	W/H TAX DIV MMM	(49,442)			(49,442)				297,755,077	
12/12/2005	W/H TAX DIV UTX	(33,574)			(33,574)				297,721,503	
12/16/2005	W/H TAX DIV CVX	(151,221)			(151,221)				297,570,282	
12/16/2005	W/H TAX DIV IBM	(47,088)			(47,088)				297,532,194	
12/13/2005	W/H TAX DIV INU	(46,284)			(46,284)				297,376,910	
12/15/2005	W/H TAX DIV HD	(31,392)			(31,392)				297,345,518	
12/15/2005	W/H TAX DIV KO	(84,637)			(84,637)				297,260,881	
12/15/2005	W/H TAX DIV TWX	(34,445)			(34,445)				297,226,436	
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)			(1)				297,226,436	
12/16/2005	W/H TAX DIV AG	(56,898)			(56,898)				297,169,538	
12/16/2005	TRANS TO IFN07040 (IFN070)	(33,478,098)							297,089,098	
12/19/2005	W/H TAX DIV BAC	(8,687,817)							(8,687,817)	
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)			(17)				(17)	
12/23/2005	W/H TAX DIV BAC	(294,300)			(294,300)				(294,300)	
12/30/2005	W/H TAX DIV S	(10,791)							(10,791)	
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)			(7)				(7)	
12/30/2005	W/H TAX DIV PEP	(64,615)			(64,615)				(64,615)	
12/30/2005	TRANS TO IFN07040 (IFN070)	(16,481)			(16,481)				(16,481)	
1/3/2006	W/H TAX DIV VIA B	(36,258)			(36,258)				(36,258)	
1/3/2006	W/H TAX DIV WMT	(124,260)			(124,260)				(124,260)	
1/4/2006	W/H TAX DIV MK	(33,861)			(33,861)				(33,861)	
1/6/2006	W/H TAX DIV HQ	(81,227)			(81,227)				(81,227)	
1/10/2006	CHECK WIRE	(60,000,000)			(60,000,000)				(60,000,000)	

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
1/10/2006	CHECK WIRE	(55,000,000)	(55,000,000)	-	-	-	139,341,807	-	-	(55,000,000)
1/10/2006	TRANS FROM IFN07040 (IFN070)	3,889,552	-	3,889,552	-	-	142,231,359	-	-	-
1/11/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1,030,077)	-	-	(11)	-	142,201,282	-	-	(11)
1/13/2006	TRANS TO IFN07040 (IFN070)	(2,826)	-	-	-	(2,826)	142,198,445	-	-	-
1/13/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	13,593,644	-	13,593,644	-	-	155,792,089	-	-	-
1/23/2006	TRANS FROM IFN07040 (IFN070)	(3)	-	(3)	-	-	155,792,087	-	-	(3)
1/31/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	6,678,599	-	6,678,599	-	-	162,310,858	-	-	(39,922)
1/31/2006	TRANS FROM IFN07040 (IFN070)	(43,391)	-	(43,391)	-	-	162,387,468	-	-	(43,391)
2/1/2006	W/H TAX DIV T	(37,751)	-	(37,751)	-	-	162,349,717	-	-	(37,751)
2/13/2006	W/H TAX DIV TAN	(6,494)	-	(6,494)	-	-	162,343,222	-	-	(6,494)
2/15/2006	W/H TAX DIV PG	(127,352)	-	(127,352)	-	-	162,158,571	-	-	(127,352)
2/15/2006	W/H TAX DIV ABT	(57,468)	-	(57,468)	-	-	162,158,403	-	-	(57,468)
2/16/2006	TRANS FROM IFN07040 (IFN070)	15,200,983	-	15,200,983	-	-	177,359,386	-	-	(15,358)
2/24/2006	W/H TAX DIV GS	(15,358)	-	(15,358)	-	-	177,344,028	-	-	(15,358)
2/24/2006	W/H TAX DIV C	(333,492)	-	(333,492)	-	-	177,010,536	-	-	(333,492)
2/28/2006	W/H TAX DIV MER	(30,731)	-	(30,731)	-	-	176,979,805	-	-	(30,731)
3/8/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(32)	-	(32)	-	-	176,979,773	-	-	(32)
3/1/2006	W/H TAX DIV INTC	(80,802)	-	(80,802)	-	-	176,898,971	-	-	(80,802)
3/1/2006	W/H TAX DIV WFC	(115,061)	-	(115,061)	-	-	176,783,910	-	-	(115,061)
3/1/2006	W/H TAX DIV BA	(33,174)	-	(33,174)	-	-	176,750,737	-	-	(33,174)
3/7/2006	W/H TAX DIV UPS	(56,055)	-	(56,055)	-	-	176,694,682	-	-	(56,055)
3/7/2006	W/H TAX DIV PPE	(238,179)	-	(238,179)	-	-	176,455,503	-	-	(238,179)
3/8/2006	TRANS FROM IFN07040 (IFN070)	4,343,378	-	4,343,378	-	-	180,399,641	-	-	(4,343,378)
3/8/2006	W/H TAX DIV MSFT	(111,460)	-	(111,460)	-	-	180,688,181	-	-	(111,460)
3/10/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(9)	-	(9)	-	-	180,688,172	-	-	(9)
3/10/2006	W/H TAX DIV XOM	(266,799)	-	(266,799)	-	-	180,421,373	-	-	(266,799)
3/10/2006	W/H TAX DIV CVX	(136,184)	-	(136,184)	-	-	180,285,811	-	-	(136,184)
3/10/2006	W/H TAX DIV UTX	(29,733)	-	(29,733)	-	-	180,255,455	-	-	(29,733)
3/10/2006	W/H TAX DIV IBM	(42,302)	-	(42,302)	-	-	180,213,154	-	-	(42,302)
3/10/2006	W/H TAX DIV TGT	(12,287)	-	(12,287)	-	-	180,200,867	-	-	(12,287)
3/13/2006	TRANS FROM IFN07040 (IFN070)	34,944	-	34,944	-	-	180,235,811	-	-	-
3/14/2006	W/H TAX DIV MMM	(45,214)	-	(45,214)	-	-	180,190,597	-	-	(45,214)
3/14/2006	W/H TAX DIV INJ	(133,866)	-	(133,866)	-	-	180,056,731	-	-	(133,866)
3/15/2006	W/H TAX DIV TWX	(31,473)	-	(31,473)	-	-	180,025,258	-	-	(31,473)
3/16/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	180,025,258	-	-	(50,000,000)
3/16/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)	-	(1)	-	-	180,025,257	-	-	(1)
3/16/2006	TRANS TO IFN07040 (IFN070)	(917,422)	-	(917,422)	-	-	129,017,835	-	-	(917,422)
3/17/2006	W/H TAX DIV AIG	(52,009)	-	(52,009)	-	-	129,005,826	-	-	(52,009)
3/23/2006	W/H TAX DIV HD	(42,409)	-	(42,409)	-	-	129,013,417	-	-	(42,409)
3/24/2006	W/H TAX DIV BAC	(313,462)	-	(313,462)	-	-	128,699,954	-	-	(313,462)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	128,699,954	-	-	(50,000,000)
3/27/2006	TRANS TO IFN07040 (IFN070)	(7,261,974)	-	(7,261,974)	-	-	121,434,980	-	-	(7,261,974)
3/28/2006	TRANS TO IFN07040 (IFN070)	(7,652,722)	-	(7,652,722)	-	-	13,782,258	-	-	(7,652,722)
3/29/2006	TRANS TO IFN07040 (IFN070)	(7,169,712)	-	(7,169,712)	-	-	6,612,546	-	-	(7,169,712)
3/30/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(16)	-	(16)	-	-	6,612,530	-	-	(16)
3/31/2006	TRANS TO IFN07040 (IFN070)	(3,058,404)	-	(3,058,404)	-	-	3,554,126	-	-	(3,058,404)
3/31/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)	-	(1)	-	-	3,554,126	-	-	(1)
3/31/2006	W/H TAX DIV S	(10,213)	-	(10,213)	-	-	3,545,913	-	-	(10,213)
3/31/2006	W/H TAX DIV PEP	(58,638)	-	(58,638)	-	-	3,482,275	-	-	(58,638)
4/3/2006	W/H TAX DIV KO	(87,820)	-	(87,820)	-	-	3,397,455	-	-	(87,820)
4/3/2006	W/H TAX DIV MTK	(114,225)	-	(114,225)	-	-	3,283,231	-	-	(114,225)
4/3/2006	W/H TAX DIV WMT	(58,392)	-	(58,392)	-	-	3,224,838	-	-	(58,392)
4/5/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(4)	-	(4)	-	-	3,224,835	-	-	(4)
4/5/2006	W/H TAX DIV HQ	(31,436)	-	(31,436)	-	-	3,193,399	-	-	(31,436)
4/6/2006	TRANS TO IFN07040 (IFN070)	(3,309,516)	[3]	(3,309,516)	[4]	-	(3,193,399)	-	-	-
4/7/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(1)	-	-	(1)
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	(19,073)	-	-	(19,073)
4/7/2006	TRANS TO IFN07040 (IFN070)	(3,028,624)	[4]	(3,028,624)	[4]	-	(3,028,624)	-	-	(3,028,624)
4/10/2006	W/H TAX DIV MO	(23,465)	-	(23,465)	-	-	(23,465)	-	-	(23,465)
4/21/2006	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(3)	-	(3)	-	-	(249,541)	-	-	(3)
4/25/2006	TRANS TO IFN07040 (IFN070)	(355,947)	-	(355,947)	-	-	28,425,533	-	-	(355,947)
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	-	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
4/28/2006	W/H TAX DIV MDT	(14,777)	-	(14,777)	-	-	27,824,159	-	(4,39)	(4,39)
4/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(439)	-	(37,489)	-	-	27,823,721	-	(37,489)	(37,489)
4/28/2006	W/H TAX DIV MS	(37,489)	-	(112,168)	-	-	27,786,232	-	(112,168)	(112,168)
5/1/2006	W/H TAX DIV IPM	(112,168)	-	(165,432)	-	-	27,674,064	-	(165,432)	(153,047)
5/1/2006	W/H TAX DIV VZ	(165,432)	-	(153,047)	-	-	27,508,632	-	(153,047)	(5)
5/4/2006	TRANS TO 1FN07040 (1FN070)	(74,408)	-	-	-	(74,408)	27,355,585	-	(4,513)	(4,513)
5/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	-	-	-	27,281,177	-	(10,240)	(10,240)
5/10/2006	W/H TAX DIV AXP	(19,439)	-	(19,439)	-	-	27,281,177	-	(21,572)	(19,439)
5/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	27,261,727	-	(15,101)	(6)
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	(10,567,906)	-	-	16,693,821	-	(58,027)	(58,027)
5/15/2006	W/H TAX DIV ABT	(58,027)	-	(58,027)	-	-	16,635,794	-	(132,716)	(132,716)
5/15/2006	W/H TAX DIV PG	(132,716)	-	(132,716)	-	-	16,503,078	-	(16,503,078)	(132,716)
5/19/2006	TRANS TO 1FN07040 (1FN070)	(899,139)	-	(899,139)	-	-	15,603,939	-	(31,750)	(31,750)
5/22/2006	W/H TAX DIV CAT	(22,156)	-	(22,156)	-	-	15,581,783	-	(22,156)	(6,248)
5/22/2006	W/H TAX DIV TXN	(6,248)	-	(6,248)	-	-	15,575,535	-	(23,080)	(6,248)
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	35,144,607	-	-	50,720,142	-	(29,320)	(29,320)
5/24/2006	W/H TAX DIV MER	(29,320)	-	(29,320)	-	-	50,690,822	-	(20,249)	(20,249)
5/25/2006	W/H TAX DIV GS	(20,249)	-	(20,249)	-	-	50,670,573	-	(31,750)	(31,750)
5/26/2006	W/H TAX DIV C	(31,750)	-	(31,750)	-	-	50,353,073	-	(33)	(33)
5/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(33)	-	(33)	-	-	50,353,040	-	(53,479)	(53,479)
5/31/2006	W/H TAX DIV UPS	(53,479)	-	(53,479)	-	-	50,189,561	-	(115,872)	(115,872)
6/1/2006	W/H TAX DIV WFC	(115,872)	-	(115,872)	-	-	50,183,689	-	(76,231)	(76,231)
6/1/2006	W/H TAX DIV INTC	(76,231)	-	(76,231)	-	-	50,107,458	-	(31,665)	(31,665)
6/5/2006	W/H TAX DIV BA	(31,665)	-	(31,665)	-	-	50,075,792	-	(55,004)	(55,004)
6/5/2006	W/H TAX DIV WMT	(55,004)	-	(55,004)	-	-	50,020,788	-	(71,276)	(71,276)
6/6/2006	W/H TAX DIV BMY	(71,276)	-	(71,276)	-	-	49,949,513	-	(230,805)	(230,805)
6/6/2006	W/H TAX DIV PFE	(230,805)	-	(230,805)	-	-	49,718,708	-	(104,496)	(104,496)
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	(104,496)	-	-	49,614,212	-	(256,195)	(256,195)
6/9/2006	W/H TAX DIV XOM	(256,195)	-	(256,195)	-	-	49,356,017	-	(431,159)	(431,159)
6/12/2006	W/H TAX DIV MMM	(431,159)	-	(431,159)	-	-	49,314,859	-	(61,215)	(61,215)
6/12/2006	W/H TAX DIV IBM	(61,215)	-	(61,215)	-	-	49,251,644	-	(17,093)	(17,093)
6/12/2006	W/H TAX DIV UTX	(17,093)	-	(17,093)	-	-	49,236,550	-	(145,133)	(145,133)
6/13/2006	W/H TAX DIV INU	(145,133)	-	(145,133)	-	-	49,091,417	-	(29,328)	(29,328)
6/15/2006	W/H TAX DIV TWX	(29,328)	-	(29,328)	-	-	49,062,090	-	(13)	(13)
6/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	49,062,077	-	(22,515,244)	(22,515,244)
6/15/2006	TRANS FROM 1FN07040 (1FN070)	33,163,988	-	33,163,988	-	-	33,163,988	-	(34,161,977)	(34,161,977)
6/16/2006	W/H TAX DIV S	34,161,977	-	34,161,977	-	-	34,161,977	-	(42,220)	(42,220)
6/22/2006	W/H TAX DIV HD	(42,220)	-	(42,220)	-	-	34,161,977	-	(304,925)	(304,925)
6/23/2006	W/H TAX DIV BAC	(304,925)	-	(304,925)	-	-	34,161,977	-	(63,378)	(63,378)
6/30/2006	W/H TAX DIV PEP	(63,378)	-	(63,378)	-	-	34,161,977	-	(9,676)	(9,676)
6/30/2006	W/H TAX DIV S	(9,676)	-	(9,676)	-	-	34,161,977	-	(163)	(163)
7/3/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(163)	-	(163)	-	-	34,161,977	-	(106,958)	(106,958)
7/3/2006	W/H TAX DIV MKR	(106,958)	-	(106,958)	-	-	34,161,977	-	(51,016)	(51,016)
7/3/2006	W/H TAX DIV AG	(51,016)	-	(51,016)	-	-	34,161,977	-	(152,463)	(152,463)
7/3/2006	W/H TAX DIV KO	(152,463)	-	(152,463)	-	-	34,161,977	-	(57,698)	(57,698)
7/5/2006	W/H TAX DIV HPQ	(57,698)	-	(57,698)	-	-	34,161,977	-	(29,775)	(29,775)
7/7/2006	W/H TAX DIV SB	(29,775)	-	(29,775)	-	-	34,161,977	-	(20,504)	(20,504)
7/10/2006	W/H TAX DIV MO	(20,504)	-	(20,504)	-	-	34,161,977	-	(148,897)	(148,897)
7/14/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	34,161,977	-	(14)	(14)
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,795,888)	-	(2,795,888)	-	-	(2,795,888)	-	135,15,598	135,15,598
7/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	135,15,598	-	(16,511,369)	(16,511,369)
7/21/2006	TRANS FROM 1FN07040 (1FN070)	20,286,770	-	20,286,770	-	-	15,990,879	-	(39,376,547)	(39,376,547)
7/31/2006	W/H TAX DIV MS	(15,799)	-	(15,799)	-	-	15,990,879	-	(116,511,369)	(116,511,369)
7/31/2006	CXL W/H TAX DIV SLB	(12)	-	(12)	-	-	15,990,868	-	(10,240)	(10,240)
8/15/2006	W/H TAX DIV ABT	(20,504)	-	(20,504)	-	-	15,986,918	-	(21,572)	(21,572)
8/17/2006	W/H TAX DIV PG	(24,454)	-	(24,454)	-	-	15,986,918	-	(15,101)	(15,101)
8/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(98,973)	-	(98,973)	-	-	15,986,918	-	(98,973)	(98,973)
8/17/2006	TRANS TO 1FN07040 (1FN070)	(28)	-	(28)	-	-	15,986,918	-	(28)	(28)
8/21/2006	W/H TAX DIV TXN	(39,376,547)	-	(39,376,547)	-	-	(39,376,547)	-	(15,799)	(15,799)
8/21/2006	W/H TAX DIV CAT	(4,513)	-	(4,513)	-	-	(4,513)	-	(12)	(12)
8/23/2006	W/H TAX DIV SLB	(10,240)	-	(10,240)	-	-	(10,240)	-	(21,572)	(21,572)
8/24/2006	W/H TAX DIV MER	(15,101)	-	(15,101)	-	-	(15,101)	-	(15,101)	(15,101)
8/25/2006	W/H TAX DIV GS	(23,938)	-	(23,938)	-	-	(23,938)	-	(23,938)	(23,938)
9/1/2006	W/H TAX DIV WFC	(91,812)	-	(91,812)	-	-	(91,812)	-	(91,812)	(91,812)

Column 1	Column 2	Column 3 <u>Transaction Amount</u>	Column 4 <u>Reported in Customer Statement</u>	Column 5 <u>Cash Deposits</u>	Column 6 <u>Cash Withdrawals</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)			(8)				116,133,185	(8)
9/1/2006	W/H TAX DIV INTC	(56,463)			(56,463)				116,076,722	(56,463)
9/1/2006	W/H TAX DIV BA	(23,298)			(23,298)				116,053,424	(23,298)
9/5/2006	W/H TAX DIV PPE	(170,086)			(170,086)				115,883,338	(170,086)
9/5/2006	W/H TAX DIV WMT	(40,476)			(40,476)				115,842,868	(40,476)
9/6/2006	CHECK WIRE	150,000,000	150,000,000		(39,348)				265,842,868	(39,348)
9/6/2006	W/H TAX DIV UPS	(25,153)			(25,153)				265,803,520	(25,153)
9/11/2006	W/H TAX DIV UTX	(44,007)			(44,007)				265,778,367	(44,007)
9/11/2006	W/H TAX DIV IBM	(186,204)			(186,204)				265,734,360	(186,204)
9/11/2006	W/H TAX DIV XOM	(112,176)			(112,176)				265,548,155	(112,176)
9/12/2006	W/H TAX DIV CNX	(106,783)			(106,783)				265,343,980	(106,783)
9/12/2006	W/H TAX DIV INJ	(31,754)			(31,754)				265,297,443	(31,754)
9/14/2006	W/H TAX DIV MMM	(76,546)			(76,546)				265,220,897	(76,546)
9/15/2006	W/H TAX DIV TWX	(23,048)			(23,048)				265,197,848	(23,048)
9/15/2006	W/H TAX DIV AIG	(41,289)			(41,289)				265,156,559	(41,289)
9/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)			(13)				265,156,546	(13)
9/15/2006	TRANS TO 1FN07040 (1FN070)	(25,138,862)			(25,138,862)				240,017,684	(25,138,862)
9/21/2006	W/H TAX DIV HD	(29,770)			(29,770)				239,798,914	(29,770)
9/22/2006	W/H TAX DIV BAC	(246,441)			(246,441)				239,741,473	(246,441)
9/26/2006	TRANS TO 1FN07040 (1FN070)	(9,807,842)			(9,807,842)				229,933,631	(9,807,842)
9/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(10)			(10)				229,933,621	(10)
9/27/2006	TRANS TO 1FN07040 (1FN070)	(5,062,464)			(5,062,464)				224,871,157	-
9/29/2006	W/H TAX DIV PPE	(47,722)			(47,722)				224,823,435	(47,722)
9/29/2006	W/H TAX DIV HD	(7,241)			(7,241)				224,816,195	(7,241)
10/2/2006	W/H TAX DIV S	(61,524)			(61,524)				224,754,570	(61,524)
10/2/2006	W/H TAX DIV KO	(78,496)			(78,496)				224,675,975	(78,496)
10/4/2006	W/H TAX DIV MKR	(21,400)			(21,400)				224,654,575	(21,400)
10/10/2006	W/H TAX DIV MO	(173,907)			(173,907)				224,480,668	(173,907)
10/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)			(6)				224,480,662	(6)
10/25/2006	W/H TAX DIV GGE	(251,457)			(251,457)				224,229,205	(251,457)
10/26/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)			(4)				224,229,205	(4)
10/26/2006	TRANS TO 1FN07040 (1FN070)	(3,537,972)			(3,537,972)				220,691,229	-
10/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)			(2)				220,691,228	(2)
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,852)			(761,852)				(761,852)	-
10/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)			(3)				219,929,376	(3)
10/31/2006	TRANS FROM 1FN07040 (1FN070)	913,104			913,104				220,842,477	(316,509)
11/20/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)			(1)				220,842,476	(1)
11/20/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)			(3)				220,842,474	(3)
11/20/2006	TRANS TO 1FN07040 (1FN070)	(8,288)			(8,288)				220,834,186	(8,288)
11/22/2006	TRANS TO 1FN07040 (1FN070)	(14,990,625)			(14,990,625)				205,445,561	-
11/22/2006	W/H TAX DIV C	(316,509)			(316,509)				205,496,583	(316,509)
11/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)			(1)				205,496,582	(1)
11/29/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)			(1)				205,496,581	(1)
11/30/2006	TRANS FROM 1FN07040 (1FN070)	4,000			4,000				205,500,581	-
12/22/2006	TRANS TO 1FN07040 (1FN070)	(16,961,204)			(16,961,204)				188,539,377	-
12/22/2006	W/H TAX DIV M	(30,469)			(30,469)				205,813,092	(30,469)
12/22/2006	TRANS TO 1FN07040 (1FN070)	(8,748,164)			(8,748,164)				179,791,113	-
12/28/2006	W/H TAX DIV C	(4,843,154)			(4,843,154)				174,947,578	(4,843,154)
1/2/2007	W/H TAX DIV HD	(66,623)			(66,623)				174,881,338	(66,623)
1/2/2007	W/H TAX DIV PPE	(109,260)			(109,260)				174,772,078	(109,260)
1/2/2007	W/H TAX DIV MKR	(55,060)			(55,060)				174,717,018	(55,060)
1/2/2007	W/H TAX DIV WMT	(13,163)			(13,163)				174,703,856	(13,163)
1/3/2007	W/H TAX DIV TGT	(29,276)			(29,276)				174,674,580	(29,276)
1/3/2007	W/H TAX DIV HQ	(61,071)			(61,071)				174,613,509	(61,071)
1/3/2007	W/H TAX DIV EXC	(321,130)			(321,130)				174,381,379	(321,130)
1/3/2007	W/H TAX DIV HD	(113,720)			(113,720)				174,267,659	(113,720)
1/3/2007	W/H TAX DIV MKT	(84,142)			(84,142)				174,183,517	(84,142)
1/3/2007	W/H TAX DIV INTC	(75,939)			(75,939)				174,107,579	(75,939)
1/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)			(0)				174,107,578	(0)
1/3/2007	W/H TAX DIV EXC	(34,125)			(34,125)				174,043,543	(34,125)
1/3/2007	W/H TAX DIV TWX	(29,857)			(29,857)				174,043,597	(29,857)
1/3/2007	W/H TAX DIV PPE	(146,250)			(146,250)				173,897,347	(146,250)
1/3/2007	W/H TAX DIV INU	(35,527)			(35,527)				173,861,820	(35,527)
1/3/2007	W/H TAX DIV UTX	(9,870)			(9,870)				173,851,950	(9,870)
1/3/2007	W/H TAX DIV MMM	(44,850)			(44,850)				173,807,100	(44,850)
1/3/2007	W/H TAX DIV WFC	(123,904)			(123,904)				173,883,196	(123,904)
1/3/2007	W/H TAX DIV MCD	(158,438)			(158,438)				173,524,759	(158,438)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
1/3/2007	W/H TAX DIV AG	(56,999)	-	(56,999)	-	-	173,467,759	-	(56,999)	(56,999)
1/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(145,005)	(58)	(145,005)	-	-	173,322,696	-	(58)	(58)
1/3/2007	W/H TAX DIV WB	(338,457)	-	(338,457)	-	-	172,984,239	-	(145,005)	(145,005)
1/3/2007	W/H TAX DIV BAC	(59,629)	-	(59,629)	-	-	172,924,610	-	(338,457)	(338,457)
1/3/2007	W/H TAX DIV BM	(32,906)	-	(32,906)	-	-	172,891,704	-	(59,629)	(59,629)
1/3/2007	W/H TAX DIV BA	(152,100)	-	(152,100)	-	-	172,739,604	-	(32,906)	(32,906)
1/3/2007	W/H TAX DIV CVX	(250,804)	-	(250,804)	-	-	172,488,799	-	(152,100)	(152,100)
1/3/2007	W/H TAX DIV YOM	500,000,000	-	500,000,000	-	-	672,433,224	-	(250,804)	(250,804)
1/4/2007	CHECK WIRE	(55,575)	-	(55,575)	-	-	672,367,617	-	-	-
1/10/2007	W/H TAX DIV UPS	(65,607)	(65,607)	(65,607)	-	-	672,309,046	-	(65,607)	(65,607)
1/12/2007	W/H TAX DIV MO	(86,671)	(86,671)	(86,671)	-	-	672,233,012	(86,671)	(86,671)	(86,671)
1/25/2007	W/H TAX DIV GE	(223,012)	(223,012)	(223,012)	-	-	(223,012)	(223,012)	(223,012)	(223,012)
1/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(31)	(31)	(31)	-	-	(31)	(31)	(31)	(31)
1/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	(1)	(1)	-	-	(1)	(1)	(1)	(1)
2/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	(3)	(3)	-	-	(3)	(3)	(3)	(3)
2/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	(19)	(19)	-	-	(19)	(19)	(19)	(19)
2/16/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	(8)	(8)	-	-	(8)	(8)	(8)	(8)
2/16/2007	TRANS TO IFN07040 (IFN070)	(2,094,120)	-	(2,094,120)	-	-	(2,094,120)	-	-	-
2/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	(5)	(5)	-	-	(5)	(5)	(5)	(5)
2/20/2007	TRANS TO IFN07040 (IFN070)	(1,523,780)	-	(1,523,780)	-	-	(1,523,780)	-	-	-
2/22/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	(0)	(0)	-	-	(0)	(0)	(0)	(0)
2/22/2007	TRANS TO IFN07040 (IFN070)	(2,492,082)	-	(2,492,082)	-	-	(2,492,082)	-	-	-
2/23/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	(0)	(0)	-	-	(0)	(0)	(0)	(0)
2/23/2007	TRANS TO IFN07040 (IFN070)	(1,011,916)	-	(1,011,916)	-	-	(1,011,916)	-	-	-
2/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	(6)	(6)	-	-	(6)	(6)	(6)	(6)
3/1/2007	W/H TAX DIV COP	(57,394)	(57,394)	(57,394)	-	-	(57,394)	(57,394)	(57,394)	(57,394)
3/6/2007	W/H TAX DIV UPS	(38,043)	(38,043)	(38,043)	-	-	(38,043)	(38,043)	(38,043)	(38,043)
3/9/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	(11)	(11)	-	-	(11)	(11)	(11)	(11)
3/9/2007	TRANS FROM IFN07040 (IFN070)	101,271,736	-	101,271,736	-	-	101,271,736	-	-	-
3/12/2007	W/H TAX DIV CIX	(53,669)	(53,669)	(53,669)	-	-	(53,669)	(53,669)	(53,669)	(53,669)
3/12/2007	W/H TAX DIV UTX	(13,081)	(13,081)	(13,081)	-	-	(13,081)	(13,081)	(13,081)	(13,081)
3/12/2007	W/H TAX DIV TGT	(8,893)	(8,893)	(8,893)	-	-	(8,893)	(8,893)	(8,893)	(8,893)
3/12/2007	W/H TAX DIV MM	(47,101)	(47,101)	(47,101)	-	-	(47,101)	(47,101)	(47,101)	(47,101)
3/12/2007	TRANS FROM IFN07040 (IFN070)	24,286,384	-	24,286,384	-	-	24,286,384	-	-	-
3/13/2007	W/H TAX DIV INJ	(142,590)	(142,590)	(142,590)	-	-	(142,590)	(142,590)	(142,590)	(142,590)
3/15/2007	W/H TAX DIV HD	(137,377)	(137,377)	(137,377)	-	-	(137,377)	(137,377)	(137,377)	(137,377)
3/15/2007	W/H TAX DIV WB	(28,334)	(28,334)	(28,334)	-	-	(28,334)	(28,334)	(28,334)	(28,334)
3/16/2007	W/H TAX DIV AG	(54,644)	(54,644)	(54,644)	-	-	(54,644)	(54,644)	(54,644)	(54,644)
3/19/2007	TRANS FROM IFN07040 (IFN070)	19,202,832	-	19,202,832	-	-	19,202,832	-	-	-
3/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	(13)	(13)	-	-	(13)	(13)	(13)	(13)
3/20/2007	TRANS TO IFN07040 (IFN070)	(13,286,808)	-	(13,286,808)	-	-	(13,286,808)	-	-	-
3/22/2007	W/H TAX DIV HD	(60,716)	(60,716)	(60,716)	-	-	(60,716)	(60,716)	(60,716)	(60,716)
3/23/2007	W/H TAX DIV BAC	(322,836)	(322,836)	(322,836)	-	-	(322,836)	(322,836)	(322,836)	(322,836)
3/26/2007	TRANS TO IFN07040 (IFN070)	(347,985,568)	-	(347,985,568)	-	-	(347,985,568)	-	-	-
3/27/2007	W/H TAX DIV WMT	4,058,892	-	4,058,892	-	-	4,058,892	-	-	-
3/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	(16)	(16)	-	-	(16)	(16)	(16)	(16)
3/30/2007	TRANS FROM IFN07040 (IFN070)	3,840,672	-	3,840,672	-	-	(13,286,808)	-	-	-
4/4/2007	W/H TAX DIV S	(10,867)	(10,867)	(10,867)	-	-	(10,867)	(10,867)	(10,867)	(10,867)
4/10/2007	W/H TAX DIV PEP	(74,193)	(74,193)	(74,193)	-	-	(74,193)	(74,193)	(74,193)	(74,193)
4/10/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	(3)	(3)	-	-	(3)	(3)	(3)	(3)
4/12/2007	W/H TAX DIV WMT	(82,325)	(82,325)	(82,325)	-	-	(82,325)	(82,325)	(82,325)	(82,325)
4/22/2007	W/H TAX DIV KO	(106,515)	(106,515)	(106,515)	-	-	(106,515)	(106,515)	(106,515)	(106,515)
4/22/2007	W/H TAX DIV MK	(127,146)	(127,146)	(127,146)	-	-	(127,146)	(127,146)	(127,146)	(127,146)
4/25/2007	W/H TAX DIV GE	(374,352)	(374,352)	(374,352)	-	-	(374,352)	(374,352)	(374,352)	(374,352)
4/25/2007	TRANS FROM IFN07040 (IFN070)	12,475,662	-	12,475,662	-	-	-	-	-	-
5/4/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	(11)	(11)	-	-	(11)	(11)	(11)	(11)
5/15/2007	W/H TAX DIV CGS	(9,834)	(9,834)	(9,834)	-	-	(9,834)	(9,834)	(9,834)	(9,834)
5/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(174,252)	(174,252)	(174,252)	-	-	(174,252)	(174,252)	(174,252)	(174,252)
5/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	(1)	(1)	-	-	(1)	(1)	(1)	(1)
5/21/2007	TRANS TO IFN07040 (IFN070)	(40,951,590)	(40,951,590)	(40,951,590)	-	-	(40,951,590)	(40,951,590)	(40,951,590)	(40,951,590)
5/23/2007	W/H TAX DIV MER	(46,125)	(46,125)	(46,125)	-	-	(46,125)	(46,125)	(46,125)	(46,125)
5/24/2007	W/H TAX DIV GS	(13,498)	(13,498)	(13,498)	-	-	(13,498)	(13,498)	(13,498)	(13,498)

Column 1	Column 2	Column 3 Transaction Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
5/25/2007	W/H TAX DIV C.	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(411,175) (4)	(411,175)	-	-	735,561,506 735,561,501 (147,601) (106,015)	-	(411,175) (4) (147,601) (106,015)	(411,175) (4) (147,601) (106,015)
5/31/2007	W/H TAX DIV WFC	-	(147,601) (106,015)	-	-	-	735,415,900 735,415,905 (42,578) (102,135)	-	-	-
6/1/2007	W/H TAX DIV COP	-	(42,578) (102,135)	-	-	-	735,465,397 735,463,172 (83,758) (322,732)	-	(102,135) (83,758) (322,732)	(42,578) (102,135) (83,758) (322,732)
6/1/2007	W/H TAX DIV DVA	-	(83,758) (322,732)	-	-	-	734,756,683 734,689,032 (67,651) (31,201)	-	(67,651)	(42,578) (102,135) (83,758) (322,732)
6/4/2007	W/H TAX DIV INTC	-	(67,651) (31,201)	-	-	-	734,657,831 734,564,116 (93,715) (42,684)	-	-	(67,651) (31,201)
6/5/2007	W/H TAX DIV WMT	-	(93,715) (42,684)	-	-	-	734,521,431 734,326,094 (195,338) (310,877)	-	-	(42,684) (195,338) (310,877)
6/5/2007	W/H TAX DIV PFE	-	(195,338) (310,877)	-	-	-	734,012,516 733,817,876 (56,229) (186,512)	-	-	(195,338) (310,877) (56,229) (186,512)
6/5/2007	W/H TAX DIV UPS	-	(56,229) (186,512)	-	-	-	733,958,987 733,717,475 (135,680) (33,268)	-	-	(56,229) (186,512) (135,680)
6/6/2007	W/H TAX DIV INJ	-	(135,680) (33,268)	-	-	-	733,603,528 733,371,872 (67,651) (164,002)	-	-	(135,680) (33,268) (67,651) (164,002)
6/12/2007	W/H TAX DIV MSET	-	(67,651) (164,002)	-	-	-	733,371,876 733,371,872 (3) (3)	-	-	(67,651) (164,002)
6/14/2007	W/H TAX DIV IBM	-	(3) (5,076,240)	-	-	-	733,371,872 728,957,632 (5,076,240)	-	-	(3) (3)
6/15/2007	W/H TAX DIV UTX	-	(5,076,240) (72,483)	-	-	-	733,371,872 728,957,632 (72,483)	-	-	(5,076,240) (72,483)
6/15/2007	W/H TAX DIV CVX	-	(72,483) (16,558,154)	-	-	-	733,371,872 711,864,695 (67,651) (164,002)	-	-	(72,483) (16,558,154)
6/15/2007	W/H TAX DIV XOM	-	(16,558,154) (67,651)	-	-	-	733,371,872 711,864,695 (164,002)	-	-	(16,558,154) (67,651) (164,002)
6/15/2007	W/H TAX DIV MMM	-	(164,002)	-	-	-	733,371,872 711,471,091 (393,604)	-	-	(164,002)
6/15/2007	W/H TAX DIV TYC	-	(393,604)	-	-	-	733,371,872 700,206,475 (11,264,616)	-	-	(393,604)
6/21/2007	TRANS TO IFN07040 (IFN070)	-	(15,109,680)	-	-	-	700,206,475 (15,109,680)	-	-	-
6/21/2007	TRANS TO IFN07040 (IFN070)	-	(15,109,680)	-	-	-	700,206,475 685,096,795 (16,358,454)	-	-	-
6/21/2007	TRANS FROM IFN07040 (IFN070)	-	(16,358,454)	-	-	-	685,096,795 711,864,695 (16,348)	-	-	-
6/21/2007	CXL TRANS FR IFN07040 (IFN070)	-	(16,348)	-	-	-	685,096,795 711,864,695 (16,348)	-	-	-
6/22/2007	W/H TAX DIV BAC	-	(16,348)	-	-	-	685,096,795 711,864,695 (96,965)	-	-	-
6/22/2007	TRANS TO IFN07040 (IFN070)	-	(96,965)	-	-	-	685,096,795 711,864,695 (96,965)	-	-	-
6/25/2007	TRANS TO IFN07040 (IFN070)	-	(106,297)	-	-	-	685,096,795 711,471,091 (127,980)	-	-	-
6/29/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(127,980)	-	-	-	685,096,795 711,471,091 (127,980)	-	-	-
6/29/2007	W/H TAX DIV HD	-	(133,972)	-	-	-	685,096,795 711,471,091 (133,972)	-	-	-
6/29/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(17)	-	-	-	685,096,795 711,471,091 (17)	-	-	-
6/29/2007	W/H TAX DIV S	-	(11,348)	-	-	-	685,096,795 711,471,091 (11,348)	-	-	-
6/29/2007	W/H TAX DIV PEP	-	(96,965)	-	-	-	685,096,795 711,471,091 (96,965)	-	-	-
7/2/2007	W/H TAX DIV KO	-	(106,297)	-	-	-	684,882,168 684,754,189 (127,980)	-	-	-
7/2/2007	W/H TAX DIV MKR	-	(127,980)	-	-	-	684,882,168 684,754,189 (127,980)	-	-	-
7/5/2007	W/H TAX DIV HQP	-	(127,980)	-	-	-	684,754,189 684,720,217 (131,023)	-	-	-
7/17/2007	TRANS FROM IFN07040 (IFN070)	-	(131,023)	-	-	-	684,720,217 684,494,826 (225,391)	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	-	(225,391)	-	-	-	684,494,826 684,26,027 (21)	-	-	-
8/6/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(225,391)	-	-	-	684,26,027 684,26,007 (27)	-	-	-
8/21/2007	TRANS FROM IFN07040 (IFN070)	-	(31,201)	-	-	-	684,26,007 684,26,027 (31,201)	-	-	-
8/21/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(31,201)	-	-	-	684,26,007 684,26,027 (31,201)	-	-	-
8/21/2007	W/H TAX DIV MO	-	(5,588,112)	-	-	-	684,26,027 678,937,868 (5,588,112)	-	-	-
8/21/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(5,588,112)	-	-	-	684,26,027 678,937,868 (5,588,112)	-	-	-
8/24/2007	W/H TAX DIV C	-	(46,151,464)	-	-	-	684,26,027 678,937,868 (46,151,464)	-	-	-
8/24/2007	W/H TAX DIV WMT	-	(170,140)	-	-	-	684,26,027 678,937,868 (170,140)	-	-	-
9/4/2007	W/H TAX DIV WFC	-	(34,004)	-	-	-	684,26,027 678,937,868 (34,004)	-	-	-
9/4/2007	W/H TAX DIV INTC	-	(66,344)	-	-	-	684,26,027 678,937,868 (66,344)	-	-	-
9/5/2007	W/H TAX DIV PFE	-	(42,134)	-	-	-	684,26,027 678,937,868 (42,134)	-	-	-
9/7/2007	W/H TAX DIV BA	-	(131,023)	-	-	-	684,26,027 678,937,868 (131,023)	-	-	-
9/10/2007	W/H TAX DIV CVX	-	(16,645)	-	-	-	684,26,027 678,937,868 (16,645)	-	-	-
9/10/2007	W/H TAX DIV IBM	-	(79,304)	-	-	-	684,26,027 678,937,868 (79,304)	-	-	-
9/10/2007	W/H TAX DIV UTG	-	(35,669)	-	-	-	684,26,027 678,937,868 (35,669)	-	-	-
9/10/2007	W/H TAX DIV XOM	-	(20,926)	-	-	-	684,26,027 678,937,868 (20,926)	-	-	-
9/13/2007	W/H TAX DIV MSFT	-	(126,921)	-	-	-	684,26,027 678,937,868 (126,921)	-	-	-
9/14/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(54,098)	-	-	-	684,26,027 678,937,868 (54,098)	-	-	-
9/14/2007	TRANS FROM IFN07040 (IFN070)	-	(61)	-	-	-	684,26,027 678,937,868 (61)	-	-	-
9/17/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(4,300,764)	-	-	-	684,26,027 678,937,868 (4,300,764)	-	-	-
9/18/2007	TRANS TO IFN07040 (IFN070)	-	(2,982,934)	-	-	-	684,26,027 678,937,868 (2,982,934)	-	-	-
9/18/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(1)	-	-	-	684,26,027 678,937,868 (1)	-	-	-
9/24/2007	TRANS FROM IFN07040 (IFN070)	-	(3,313,760)	-	-	-	684,26,027 678,937,868 (3,313,760)	-	-	-
9/25/2007	TRANS TO IFN07040 (IFN070)	-	(43,058,543)	-	-	-	684,26,027 678,937,868 (43,058,543)	-	-	-
9/26/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(30,822,432)	-	-	-	684,26,027 678,937,868 (30,822,432)	-	-	-
9/26/2007	TRANS TO IFN07040 (IFN070)	-	(12)	-	-	-	684,26,027 678,937,868 (12)	-	-	-
10/1/2007	W/H TAX DIV KO	-	(40,405)	-	-	-	684,26,027 678,937,868 (40,405)	-	-	-
10/3/2007	CHECK WIRE	-	(95,000,000)	-	-	-	684,26,027 678,937,868 (95,000,000)	-	-	-
10/3/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(12)	-	-	-	684,26,027 678,937,868 (12)	-	-	-
10/10/2007	W/H TAX DIV MO	-	(93,372)	-	-	-	684,26,027 678,937,868 (93,372)	-	-	-
10/25/2007	W/H TAX DIV GE	-	(246,583)	-	-	-	684,26,027 678,937,868 (246,583)	-	-	-
10/31/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	-	(15)	-	-	-	684,26,027 678,937,868 (15)	-	-	-
10/31/2007	TRANS FROM IFN07040 (IFN070)	-	464,170	-	-	-	684,26,027 678,937,868 (464,170)	-	-	-

Column 1	Column 2	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
Date	Description									
11/6/2007	CHECK WIRE	110,000.000	110,000.000	-	-	-	640,833,927	-	-	-
11/7/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(6,241,865)	-	(11)	-	-	640,833,915	(11)	-	-
11/8/2007	TRANS TO IFN07040 (IFN070)	20,753,285	-	-	20,753,285	-	634,592,050	-	-	-
11/13/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(16)	-	(6)	-	-	655,545,335	-	-	-
11/15/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(5,471,788)	-	-	-	(5,471,788)	-	(6)	(6)	(6)
11/15/2007	TRANS TO IFN07040 (IFN070)	(12,826)	-	(12,826)	-	-	649,875,526	-	-	-
11/21/2007	W/H TAX DIV MER	(4)	-	(108,836)	-	-	649,860,696	-	(12,826)	(12,826)
11/21/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(108,836)	-	-	-	-	-	(4)	(4)	(4)
11/21/2007	W/H TAX DIV C	5,308,646	-	-	5,308,646	-	649,751,860	-	(108,836)	(108,836)
11/29/2007	TRANS FROM IFN07040 (IFN070)	(24,932,895)	-	(12)	-	(24,932,895)	-	-	-	-
11/30/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	80,488,599	-	-	80,488,599	-	630,127,611	-	(12)	(12)
11/30/2007	TRANS FROM IFN07040 (IFN070)	(109,623)	-	(109,623)	-	-	630,127,599	-	-	-
12/3/2007	W/H TAX DIV MCD	(27,044)	-	-	-	-	710,506,575	-	(109,623)	(109,623)
12/3/2007	W/H TAX DIV COP	(17,315)	-	(17,315)	-	-	710,462,516	-	(27,044)	(27,044)
12/10/2007	W/H TAX DIV EXC	(74,993)	-	(74,993)	-	-	710,387,223	-	(17,315)	(17,315)
12/10/2007	W/H TAX DIV CX	(19,788)	-	(19,788)	-	-	710,367,434	-	(74,993)	(74,993)
12/11/2007	W/H TAX DIV UT	(141,810)	-	(141,810)	-	-	710,225,625	-	(19,788)	(19,788)
12/11/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(27)	-	(27)	-	-	710,225,597	-	(141,810)	(141,810)
12/11/2007	TRANS TO IFN07040 (IFN070)	(1,733,394)	-	-	-	(1,733,394)	-	(27)	(27)	(27)
12/11/2007	TRANS TO IFN07040 (IFN070)	1,733,394	-	-	-	-	708,492,033	-	-	-
12/11/2007	CANCEL TRANS TO IFN07040 (IFN070)	(1,733,394)	-	-	-	-	708,492,203	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	(42,328)	-	-	708,492,203	-	-	-
12/13/2007	W/H TAX DIV MFT	(54,418)	-	(54,418)	-	-	708,395,457	-	(42,328)	(42,328)
12/20/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(2)	-	(2)	-	-	708,395,457	-	(54,418)	(54,418)
12/20/2007	TRANS FROM IFN07040 (IFN070)	12,548,796	-	-	12,548,796	-	720,944,252	-	(2)	(2)
12/31/2007	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(14)	-	(14)	-	-	720,944,238	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,947)	-	(20,947)	-	-	720,923,291	-	(14)	(14)
1/2/2008	W/H TAX DIV HRQ	(8,203)	-	(8,203)	-	-	720,915,088	-	(20,947)	(20,947)
1/3/2008	W/H TAX DIV UPS	(25,972)	-	(25,972)	-	-	720,889,115	-	(8,203)	(8,203)
1/11/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	720,799,000	-	(25,972)	(25,972)
1/28/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(31)	-	(31)	-	-	70,000,000	-	(70,000,000)	(70,000,000)
1/28/2008	TRANS TO IFN07040 (IFN070)	(7,061,062)	-	(7,061,062)	-	-	643,828,023	-	(31)	(31)
2/20/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(11)	-	(11)	-	-	643,828,012	-	-	-
2/20/2008	TRANS TO IFN07040 (IFN070)	(32,780,162)	-	(32,780,162)	-	-	61,041,850	-	(11)	(11)
2/21/2008	TRANS FROM IFN07040 (IFN070)	7,201,348	-	-	7,201,348	-	61,041,850	-	-	-
2/22/2008	W/H TAX DIV G5	(121,207)	-	(121,207)	-	-	61,041,850	-	(121,207)	(121,207)
2/28/2008	W/H TAX DIV INTC	(9,820)	-	(9,820)	-	-	61,041,850	-	-	-
3/3/2008	W/H TAX DIV WFC	(56,342)	-	(56,342)	-	-	61,041,850	-	(56,342)	(56,342)
3/3/2008	W/H TAX DIV COP	(80,454)	-	(80,454)	-	-	61,041,850	-	(80,454)	(80,454)
3/4/2008	W/H TAX DIV PPE	(56,044)	-	(56,044)	-	-	61,041,850	-	(56,044)	(56,044)
3/4/2008	W/H TAX DIV UPS	(161,609)	-	(161,609)	-	-	61,041,850	-	(161,609)	(161,609)
3/5/2008	W/H TAX DIV MER	(34,721)	-	(34,721)	-	-	61,041,850	-	(34,721)	(34,721)
3/7/2008	W/H TAX DIV BA	(22,095)	-	(22,095)	-	-	61,041,850	-	(22,095)	(22,095)
3/7/2008	W/H TAX DIV IBX	(22,446)	-	(22,446)	-	-	61,041,850	-	(22,446)	(22,446)
3/12/2008	W/H TAX DIV MFT	(24,690)	-	(24,690)	-	-	61,041,850	-	(24,690)	(24,690)
3/10/2008	W/H TAX DIV IBM	(42,086)	-	(42,086)	-	-	61,041,850	-	(42,086)	(42,086)
3/10/2008	W/H TAX DIV MCD	(24,550)	-	(24,550)	-	-	61,041,850	-	(24,550)	(24,550)
3/17/2008	W/H TAX DIV CX	(93,571)	-	(93,571)	-	-	61,041,850	-	(93,571)	(93,571)
3/10/2008	W/H TAX DIV XOM	(147,300)	-	(147,300)	-	-	61,041,850	-	(147,300)	(147,300)
3/17/2008	W/H TAX DIV INU	(90,239)	-	(90,239)	-	-	61,041,850	-	(90,239)	(90,239)
3/12/2008	W/H TAX DIV MFT	(28,057)	-	(28,057)	-	-	61,041,850	-	(28,057)	(28,057)
3/10/2008	W/H TAX DIV IBG	(67,127)	-	(67,127)	-	-	61,041,850	-	(67,127)	(67,127)
3/17/2008	W/H TAX DIV MCD	(34,195)	-	(34,195)	-	-	61,041,850	-	(34,195)	(34,195)
3/17/2008	W/H TAX DIV TXW	(17,097)	-	(17,097)	-	-	61,041,850	-	(17,097)	(17,097)
3/17/2008	W/H TAX DIV WB	(98,761)	-	(98,761)	-	-	61,041,850	-	(98,761)	(98,761)
3/17/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(22)	-	(22)	-	-	61,041,850	-	(22)	(22)
3/17/2008	TRANS FROM IFN07040 (IFN070)	29,179,488	-	-	29,179,488	-	646,196,764	-	-	-
3/19/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)	-	(1)	-	-	646,196,752	-	(1)	(1)
3/24/2008	W/H TAX DIV AIG	(39,280)	-	(39,280)	-	-	646,196,752	-	(39,280)	(39,280)
3/28/2008	W/H TAX DIV ID	(28,408)	-	(28,408)	-	-	646,196,752	-	(28,408)	(28,408)
3/31/2008	W/H TAX DIV BAC	(215,479)	-	(215,479)	-	-	646,196,752	-	(215,479)	(215,479)
4/1/2008	W/H TAX DIV PEP	(44,716)	-	(44,716)	-	-	646,196,752	-	(44,716)	(44,716)
4/1/2008	W/H TAX DIV MKR	(63,970)	-	(63,970)	-	-	645,804,397	-	(63,970)	(63,970)
4/2/2008	W/H TAX DIV KO	(58,640)	-	(58,640)	-	-	645,745,758	-	(58,640)	(58,640)
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	(15,712)	-	-	645,730,046	-	(15,712)	(15,712)

Column 1	Column 2	Column 3 Transaction Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
Date	Description	Transaction Amount	Customer Statement							
4/4/2008	W/H TAX DIV KFT	(32,196)		(32,196)			-	645,697,850	(32,196)	(32,196)
4/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(18,207,627)	(2)	-	-	(18,207,627)	-	627,490,221	(2)	(2)
4/4/2008	TRANS TO IFN07040 (IFN070)	(41,647)	(41,647)			-	-	-	-	(41,647)
4/7/2008	W/H TAX DIV WMT	35,939,913	(3)	(3)	35,939,913		-	663,388,487		
4/7/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(82,668)		(237,013)	(237,013)		(82,668)	663,388,484		(3)
4/7/2008	TRANS TO IFN07040 (IFN070)	(9,300)	(9,300)		(9,300)		-	663,068,816	(237,013)	(237,013)
4/7/2008	W/H TAX DIV GIE	(84,817)	(84,817)	(84,817)	(84,817)		-	663,050,502	(9,300)	(9,300)
4/7/2008	W/H TAX DIV MDT	(18,414)	(18,414)	(82,647)	(82,647)		-	662,956,271	(84,817)	(84,814)
4/7/2008	W/H TAX DIV JPM	(61,203)	(61,203)	(161,203)	(161,203)		-	662,873,623	(82,647)	(82,647)
4/7/2008	W/H TAX DIV MS	(5,952)	(5,952)	(5,952)	(5,952)		-	662,712,421	(161,203)	(161,203)
5/1/2008	W/H TAX DIV VZ	(17,856)	(17,856)	(17,856)	(17,856)		-	662,706,468	(5,952)	(5,952)
5/1/2008	W/H TAX DIV CVS	(13,392)	(13,392)	(13,392)	(13,392)		-	662,688,612	(17,856)	(17,856)
5/1/2008	W/H TAX DIV BK	(895,700)	(895,700)	(895,700)	(895,700)		-	662,675,220	(13,392)	(13,392)
5/1/2008	TRANS TO IFN07040 (IFN070)	(37,945)	(37,945)	(37,945)	(37,945)		-	661,741,575	-	-
5/1/2008	W/H TAX DIV ABT	(84,321)	(84,321)	(84,321)	(84,321)		-	661,657,254	(37,945)	(37,945)
5/1/2008	TRANS TO IFN07040 (IFN070)	(21,927,687)		-	(21,927,687)		-	639,720,567	(84,321)	(84,321)
5/1/2008	TRANS FROM IFN07040 (IFN070)	12,325,586		12,325,586			-	652,055,153	-	-
5/1/2008	W/H TAX DIV AXP	(15,624)	(15,624)	(15,624)	(15,624)		-	(15,624)	(15,624)	(15,624)
5/1/2008	W/H TAX DIV CAT	(107,138)	(107,138)	(107,138)	(107,138)		-	651,939,299	(107,138)	(107,138)
5/1/2008	W/H TAX DIV C	(18,06,096)	(18,06,096)	(18,06,096)	(18,06,096)		-	633,571,295	-	-
5/1/2008	TRANS TO IFN07040 (IFN070)	(16)	(16)	(16)	(16)		-	691,567,623	(16)	(16)
5/1/2008	W/H TAX DIV PG	(57,695,344)	(57,695,344)	(57,695,344)	(57,695,344)		-	(8,680)	(8,680)	(8,680)
5/1/2008	TRANS FROM IFN07040 (IFN070)	(8,680)	(8,680)	(8,680)	(8,680)		-	691,558,943	(30,881)	(30,881)
5/1/2008	W/H TAX DIV COF	(50,581)	(50,581)	(50,581)	(50,581)		-	691,528,062	(30,881)	(30,881)
5/1/2008	W/H TAX DIV WFC	(124,940)	(124,940)	(124,940)	(124,940)		-	691,403,121	(124,940)	(124,940)
5/1/2008	W/H TAX DIV WMT	(70,195)	(70,195)	(70,195)	(70,195)		-	691,332,926	(70,195)	(70,195)
5/1/2008	W/H TAX DIV INT	(54,685)	(54,685)	(54,685)	(54,685)		-	691,278,241	(54,685)	(54,685)
5/1/2008	W/H TAX DIV UPS	(56,770)	(56,770)	(56,770)	(56,770)		-	691,221,197	(56,770)	(56,770)
5/1/2008	W/H TAX DIV PFE	(269,185)	(269,185)	(269,185)	(269,185)		-	690,952,787	(269,185)	(269,185)
5/1/2008	W/H TAX DIV CAT	(36,376)	(36,376)	(36,376)	(36,376)		-	690,916,411	(36,376)	(36,376)
5/1/2008	W/H TAX DIV XOM	(266,208)	(266,208)	(266,208)	(266,208)		-	690,650,202	(266,208)	(266,208)
5/1/2008	W/H TAX DIV CVX	(169,946)	(169,946)	(169,946)	(169,946)		-	690,480,257	(169,946)	(169,946)
5/1/2008	W/H TAX DIV EXC	(39,787)	(39,787)	(39,787)	(39,787)		-	690,440,470	(39,787)	(39,787)
5/1/2008	W/H TAX DIV INJ	(55,115)	(55,115)	(55,115)	(55,115)		-	690,385,555	(55,115)	(55,115)
5/1/2008	W/H TAX DIV IBM	(82,257)	(82,257)	(82,257)	(82,257)		-	690,300,257	(82,257)	(82,257)
5/1/2008	W/H TAX DIV UTX	(40,014)	(40,014)	(40,014)	(40,014)		-	690,260,084	(40,014)	(40,014)
5/1/2008	W/H TAX DIV BA	(45,470)	(45,470)	(45,470)	(45,470)		-	690,214,614	(45,470)	(45,470)
5/1/2008	W/H TAX DIV MMM	(108,788)	(108,788)	(108,788)	(108,788)		-	690,105,826	(108,788)	(108,788)
5/1/2008	W/H TAX DIV MSFT	(21)	(21)	(21)	(21)		-	670,105,805	(21)	(21)
5/1/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)		-	670,105,803	(20,000,000)	(20,000,000)
5/1/2008	CHECK WIRE	(8,583)	(8,583)	(8,583)	(8,583)		-	729,105,559	(8,583)	(8,583)
5/1/2008	TRANS TO IFN07040 (IFN070)	(13,243,076)	(13,243,076)	(13,243,076)	(13,243,076)		-	729,105,255	(4)	(4)
5/1/2008	TRANS FROM IFN07040 (IFN070)	31,073,284	(4)	(4)	(4)		-	687,936,011	-	-
5/1/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(20,758,716)	(20,758,716)	(20,758,716)	(20,758,716)		-	747,194,623	-	-
5/1/2008	TRANS FROM IFN07040 (IFN070)	38,548,084	(0)	(0)	(0)		-	747,194,623	(0)	(0)
5/1/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3,869,736)	(3,869,736)	(3,869,736)	(3,869,736)		-	747,324,887	-	-
5/1/2008	TRANS TO IFN07040 (IFN070)	(25,981,007)	(25,981,007)	(25,981,007)	(25,981,007)		-	747,343,880	(25,981,007)	(25,981,007)
5/1/2008	W/H TAX DIV CAT	(22,858)	(22,858)	(22,858)	(22,858)		-	717,321,022	(22,858)	(22,858)
5/1/2008	W/H TAX DIV C	(146,788)	(146,788)	(146,788)	(146,788)		-	717,174,234	(146,788)	(146,788)
5/1/2008	W/H TAX DIV GS	(10,885)	(10,885)	(10,885)	(10,885)		-	717,163,349	(10,885)	(10,885)
5/1/2008	CHECK WIRE	(120,000,000)	(120,000,000)	(120,000,000)	(120,000,000)		-	597,163,349	(120,000,000)	(120,000,000)
5/1/2008	TRANS TO IFN07040 (IFN070)	(4,06,814)	(4,06,814)	(4,06,814)	(4,06,814)		-	743,324,887	-	-
5/1/2008	TRANS FROM IFN07040 (IFN070)	19,504,371		19,504,371			-	717,343,880		-
5/1/2008	W/H TAX DIV CVS	57,531,648	57,531,648	57,531,648	57,531,648		-	729,105,255	(22,858)	(22,858)
5/1/2008	TRANS FROM IFN07040 (IFN070)	57,304,999	(4)	(4)	(4)		-	727,346,539	(4)	(4)
5/1/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(83,056)	(83,056)	(83,056)	(83,056)		-	727,350,497	(83,056)	(83,056)
5/1/2008	TRANS TO IFN07040 (IFN070)	(169,442)	(169,442)	(169,442)	(169,442)		-	727,190,055	(169,442)	(169,442)
5/1/2008	W/H TAX DIV PEP	(162,217)	(162,217)	(162,217)	(162,217)		-	727,027,838	(162,217)	(162,217)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
10/2/2008	W/H TAX DIV M/M	(45,983)		(45,983)			726,981,855	(45,983)	(45,983)	(45,983)
10/2/2008	W/H TAX DIV EXC	(40,235)		(40,235)			726,941,620	(40,235)	(40,235)	(40,235)
10/2/2008	W/H TAX DIV UPS	(56,904)		(56,904)			726,884,716	(56,904)	(56,904)	(56,904)
10/2/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)			726,884,715	(1)	(1)	(1)
10/2/2008	W/H TAX DIV B/A	(24,879)		(24,879)			726,859,836	(24,879)	(24,879)	(24,879)
10/2/2008	W/H TAX DIV IBM	(58,311)		(58,311)			726,801,525	(58,311)	(58,311)	(58,311)
10/2/2008	W/H TAX DIV COP	(62,121)		(62,121)			726,739,404	(62,121)	(62,121)	(62,121)
10/2/2008	W/H TAX DIV UTX	(40,465)		(40,465)			726,698,939	(40,465)	(40,465)	(40,465)
10/2/2008	W/H TAX DIV BUD	(23,013)		(23,013)			726,675,926	(23,013)	(23,013)	(23,013)
10/2/2008	W/H TAX DIV MSFT	(10,869)		(10,869)			726,665,057	(10,869)	(10,869)	(10,869)
10/2/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1,2)		(1,2)			726,565,054	(2)	(2)	(2)
10/2/2008	W/H TAX DIV MT	(68,256)		(68,256)			726,496,799	(68,256)	(68,256)	(68,256)
10/2/2008	W/H TAX DIV MCD	(53,126)		(53,126)			726,443,673	(53,126)	(53,126)	(53,126)
10/2/2008	W/H TAX DIV BAC	(357,911)		(357,911)			726,085,762	(357,911)	(357,911)	(357,911)
10/2/2008	W/H TAX DIV QCOM	(10,716)		(10,716)			726,075,046	(10,716)	(10,716)	(10,716)
10/2/2008	W/H TAX DIV AIG	(74,161)		(74,161)			726,000,855	(74,161)	(74,161)	(74,161)
10/2/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)			726,000,883	(1)	(1)	(1)
10/2/2008	W/H TAX DIV PFE	(184,107)		(184,107)			725,816,776	(184,107)	(184,107)	(184,107)
10/2/2008	W/H TAX DIV WFC	(81,946)		(81,946)			725,734,830	(81,946)	(81,946)	(81,946)
10/2/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(5)		(5)			725,734,825	(5)	(5)	(5)
10/2/2008	W/H TAX DIV XOM	(265,12)		(265,12)			725,469,613	(265,12)	(265,12)	(265,12)
10/2/2008	W/H TAX DIV INTC	(67,485)		(67,485)			725,402,128	(67,485)	(67,485)	(67,485)
10/2/2008	W/H TAX DIV HD	(15,907)		(15,907)			725,386,221	(15,907)	(15,907)	(15,907)
10/2/2008	W/H TAX DIV TWX	(28,386)		(28,386)			725,357,735	(28,386)	(28,386)	(28,386)
10/2/2008	W/H TAX DIV WIRE	(130,000,000)		(130,000,000)			592,357,735	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)			592,357,734	(1)	(1)	(1)
11/4/2008	W/H TAX DIV MONEY MARKET	(0)		(0)			592,335,734	(0)	(0)	(0)
11/4/2008	W/H TAX DIV HQ	(24,533)		(24,533)			592,323,279	(24,533)	(24,533)	(24,533)
11/4/2008	W/H TAX DIV M/R	(100,472)		(100,472)			592,320,197	(100,472)	(100,472)	(100,472)
11/4/2008	W/H TAX DIV KO	(30,753)		(30,753)			(30,753)	(30,753)	(30,753)	(30,753)
11/4/2008	CHECK WIRE	(400,000,000)		(400,000,000)			193,520,197	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	W/H TAX DIV BAX	(17,502)		(17,502)			195,184,473	(17,502)	(17,502)	(17,502)
11/4/2008	W/H TAX DIV MO	(18,311)		(18,311)			195,166,162	(18,311)	(18,311)	(18,311)
11/4/2008	W/H TAX DIV PM	(45,689)		(45,689)			195,140,589	(45,689)	(45,689)	(45,689)
11/6/2008	TRANS TO IFN07040 (IFN070)	(582,032)		(582,032)			194,538,441	-	-	-
11/7/2008	TRANS FROM IFN07040 (IFN070)	14,981,670		14,981,670			209,520,111	(9,914,944)	(9,914,944)	(9,914,944)
11/10/2008	TRANS TO IFN07040 (IFN070)	(9,914,944)		(9,914,944)			199,605,167	-	-	-
11/19/2008	TRANS FROM IFN07040 (IFN070)	297,935,758	[1]	297,935,758	[1]		296,621,825	-	-	-
11/25/2008	TRANS FROM IFN07040 (IFN070)	11,458,144	[2]	11,458,144	[2]		-	-	-	-
12/3/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(0)		(0)			-	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)			-	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(0)		(0)			-	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)			-	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(1)		(1)			-	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U.S TREASURY MONEY MARKET	(0)		(0)			-	(0)	(0)	(0)
	Total:	\$ 2,113,629,982		\$ 1,624,139,760		\$ 2,368,197,938	\$ (2,361,461,171)	\$ 496,269,89	\$ (532,322,083)	\$ (852,263,749)
										\$ (1,480,332,065)

[1] Although BL MIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into his account on this date.

[2] Although BL MIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal balance in the account was transferred out of the account on this date.

[3] Although BL MIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[4] Although BL MIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
1/31/1995	TRANS FROM 1FN01230 (1FN012)	1,197,585	-	-	1,197,585	-	-	1,197,585	-	-
2/28/1995	TRANS FROM 1FN01230 (1FN012)	1,256,608	-	-	1,256,608	-	-	2,454,193	-	-
3/31/1995	TRANS FROM 1FN01230 (1FN012)	1,617,935	-	-	1,617,935	-	-	4,072,128	-	-
4/28/1995	TRANS FROM 1FN01230 (1FN012)	4,314,060	-	-	4,314,060	-	-	8,386,188	-	-
5/31/1995	TRANS FROM 1FN01230 (1FN012)	2,163,460	-	-	2,163,460	-	-	10,549,648	-	-
6/30/1995	TRANS FROM 1FN01230 (1FN012)	3,467,241	-	-	3,467,241	-	-	14,016,889	-	-
7/31/1995	TRANS FROM 1FN01230 (1FN012)	1,094,562	-	-	1,094,562	-	-	15,111,451	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(5,913)	-	-	(5,913)	-	-	15,105,538	-	-
9/29/1995	TRANS FROM 1FN01230 (1FN012)	2,373,896	-	-	2,373,896	-	-	17,479,434	-	-
10/27/1995	TRANS FROM 1FN01230 (1FN012)	271,194	-	-	271,194	-	-	17,750,628	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	487,914	-	-	487,914	-	-	18,238,542	-	-
12/29/1995	TRANS FROM 1FN01230 (1FN012)	5,770,514	-	-	5,770,514	-	-	24,009,055	-	-
1/31/1996	TRANS FROM 1FN01230 (1FN012)	66,792	-	-	66,792	-	-	24,075,847	-	-
2/29/1996	TRANS FROM 1FN01230 (1FN012)	7,803,681	-	-	7,803,681	-	-	31,879,528	-	-
3/29/1996	TRANS TO 1FN01230 (1FN012)	(1,851,654)	-	-	(1,851,654)	-	-	30,027,875	-	-
4/30/1996	TRANS TO 1FN01230 (1FN012)	(683,204)	-	-	(683,204)	-	-	29,144,671	-	-
5/31/1996	TRANS TO 1FN01230 (1FN012)	(1,795,328)	-	-	(1,795,328)	-	-	27,349,343	-	-
6/28/1996	TRANS TO 1FN01230 (1FN012)	(93,190)	-	-	(93,190)	-	-	27,256,153	-	-
7/31/1996	TRANS TO 1FN01230 (1FN012)	(8,597,785)	-	-	(8,597,785)	-	-	18,658,369	-	-
8/30/1996	TRANS FROM 1FN01230 (1FN012)	5,922,892	-	-	5,922,892	-	-	24,581,261	-	-
9/30/1996	TRANS FROM 1FN01230 (1FN012)	4,241,880	-	-	4,241,880	-	-	28,823,141	-	-
10/31/1996	TRANS FROM 1FN01230 (1FN012)	1,019,940	-	-	1,019,940	-	-	29,843,081	-	-
11/29/1996	TRANS FROM 1FN01230 (1FN012)	3,469,645	-	-	3,469,645	-	-	33,312,726	-	-
12/31/1996	TRANS FROM 1FN01230 (1FN012)	606,404	-	-	606,404	-	-	33,919,130	-	-
1/31/1997	TRANS FROM 1FN01230 (1FN012)	4,329,623	-	-	4,329,623	-	-	38,248,753	-	-
2/28/1997	TRANS FROM 1FN01230 (1FN012)	3,442,160	-	-	3,442,160	-	-	41,690,912	-	-
3/31/1997	TRANS TO 1FN01230 (1FN012)	(2,575,151)	-	-	(2,575,151)	-	-	29,115,761	-	-
4/30/1997	TRANS TO 1FN01230 (1FN012)	(10,483,139)	-	-	(10,483,139)	-	-	28,823,141	-	-
5/30/1997	TRANS FROM 1FN01230 (1FN012)	3,868,028	-	-	3,868,028	-	-	29,843,081	-	-
6/30/1997	TRANS FROM 1FN01230 (1FN012)	4,550,779	-	-	4,550,779	-	-	32,500,651	-	-
7/31/1997	TRANS FROM 1FN01230 (1FN012)	7,291,554	-	-	7,291,554	-	-	37,031,430	-	-
8/29/1997	TRANS FROM 1FN01230 (1FN012)	(67,056)	-	-	(67,056)	-	-	44,322,984	-	-
9/30/1997	TRANS FROM 1FN01230 (1FN012)	363,475	-	-	363,475	-	-	44,255,928	-	-
10/31/1997	TRANS TO 1FN01230 (1FN012)	(1,865,080)	-	-	(1,865,080)	-	-	44,619,403	-	-
11/28/1997	TRANS TO 1FN01230 (1FN012)	5,861,410	-	-	5,861,410	-	-	42,754,323	-	-
12/31/1997	TRANS FROM 1FN01230 (1FN012)	(4,085,810)	-	-	(4,085,810)	-	-	48,615,733	-	-
1/30/1998	TRANS TO 1FN01230 (1FN012)	(1,767,892)	-	-	(1,767,892)	-	-	44,579,923	-	-
2/27/1998	TRANS FROM 1FN01230 (1FN012)	24,537,558	-	-	24,537,558	-	-	67,299,590	-	-
3/31/1998	TRANS FROM 1FN01230 (1FN012)	4,469,534	-	-	4,469,534	-	-	71,769,123	-	-
4/30/1998	TRANS FROM 1FN01230 (1FN012)	16,781,901	-	-	16,781,901	-	-	88,551,024	-	-
5/27/1998	TRANS TO 1FN01230 (1FN012)	(2,274,650)	-	-	(2,274,650)	-	-	86,276,374	-	-
6/29/1998	TRANS FROM 1FN01230 (1FN012)	1,456	-	-	1,456	-	-	86,277,830	-	-
7/29/1998	TRANS TO 1FN01230 (1FN012)	(7,877,200)	-	-	(7,877,200)	-	-	42,762,031	-	-
8/31/1998	TRANS FROM 1FN01230 (1FN012)	49,971,792	-	-	49,971,792	-	-	78,400,630	-	-
9/30/1998	TRANS FROM 1FN01230 (1FN012)	(68,798,924)	-	-	(68,798,924)	-	-	128,372,422	-	-
11/30/1998	TRANS FROM 1FN01230 (1FN012)	45,246,050	-	-	45,246,050	-	-	129,850,888	-	-
12/31/1998	TRANS TO 1FN01230 (1FN012)	(5,538,063)	-	-	(5,538,063)	-	-	161,444,837	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	124,848	-	-	124,848	-	-	100,884,799	-	-
2/24/1999	TRANS TO 1FN01230 (1FN012)	(10,177,298)	-	-	(10,177,298)	-	-	90,707,501	-	-
3/8/1999	TRANS TO 1FN01230 (1FN012)	(359,492)	-	-	(359,492)	-	-	119,987,605	-	-
3/10/1999	TRANS FROM 1FN01230 (1FN012)	2,093,212	-	-	2,093,212	-	-	129,850,888	-	-
3/11/1999	TRANS FROM 1FN01230 (1FN012)	(2,057,094)	-	-	(2,057,094)	-	-	92,441,221	-	-
3/26/1999	TRANS TO 1FN01230 (1FN012)	26,060,708	-	-	26,060,708	-	-	106,298,014	-	-
4/22/1999	TRANS FROM 1FN01230 (1FN012)	475,508	-	-	475,508	-	-	116,444,837	-	-
4/30/1999	TRANS FROM 1FN01230 (1FN012)	3,067,262	-	-	3,067,262	-	-	116,920,343	-	-
5/7/1999	TRANS TO 1FN01230 (1FN012)	(5,532,468)	-	-	(5,532,468)	-	-	119,987,605	-	-
5/13/1999	TRANS FROM 1FN01230 (1FN012)	887,476	-	-	887,476	-	-	114,455,137	-	-
5/26/1999	TRANS TO 1FN01230 (1FN012)	(4,377,813)	-	-	(4,377,813)	-	-	115,342,613	-	-
6/14/1999	CHECK WIRE	15,000,000	-	-	15,000,000	-	-	125,964,800	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO IFN01230 (IFN012)	(15,000,000)	-	-	14,400,796	-	(15,000,000)	110,964,800	-	-
6/30/1999	TRANS FROM IFN01230 (IFN012)	14,400,796	-	-	35,014,484	-	-	125,365,596	-	-
7/28/1999	TRANS FROM IFN01230 (IFN012)	35,014,484	-	-	-	431,292	-	-	160,811,372	-
7/30/1999	TRANS FROM IFN01230 (IFN012)	8,336,760	-	-	-	8,336,760	-	-	169,148,132	-
8/30/1999	TRANS FROM IFN01230 (IFN012)	(6,338,833)	-	-	-	-	(6,338,833)	162,809,300	-	-
9/30/1999	TRANS TO IFN01230 (IFN012)	(75,554,675)	-	-	-	-	(75,554,675)	87,254,625	-	-
10/18/1999	TRANS TO IFN01230 (IFN012)	177,606	-	-	177,606	-	-	87,432,231	-	-
11/18/1999	TRANS FROM IFN01230 (IFN012)	(842,304)	-	-	-	(842,304)	-	86,589,927	-	-
11/22/1999	TRANS TO IFN01230 (IFN012)	(1,031,662)	-	-	-	(1,031,662)	-	85,558,265	-	-
11/29/1999	TRANS FROM IFN01230 (IFN012)	30,479,600	-	-	30,479,600	-	-	116,037,865	-	-
1/25/2000	TRANS FROM IFN01230 (IFN012)	14,385,564	-	-	14,385,564	-	-	130,423,429	-	-
2/25/2000	TRANS TO IFN01230 (IFN012)	(82,953,688)	-	-	-	(82,953,688)	-	47,459,741	-	-
3/14/2000	TRANS TO IFN01230 (IFN012)	(9,411,572)	-	-	-	(9,411,572)	-	38,048,170	-	-
3/28/2000	TRANS FROM IFN01230 (IFN012)	41,660,628	-	-	41,660,628	-	-	79,708,798	-	-
4/20/2000	TRANS TO IFN01230 (IFN012)	(23,954,634)	-	-	-	(23,954,634)	-	55,754,164	-	-
5/11/2000	TRANS TO IFN01230 (IFN012)	(20,052,096)	-	-	-	(20,052,096)	-	35,702,068	-	-
5/24/2000	TRANS TO IFN01230 (IFN012)	(1,874,736)	-	-	-	(1,874,736)	-	33,827,332	-	-
6/19/2000	TRANS FROM IFN01230 (IFN012)	2,189,589	-	-	2,189,589	-	-	36,016,921	-	-
7/31/2000	TRANS TO IFN01230 (IFN012)	(6,484,782)	-	-	-	(6,484,782)	-	29,532,138	-	-
8/15/2000	TRANS FROM IFN01230 (IFN012)	(430,348)	-	-	-	(430,348)	-	29,101,791	-	-
9/14/2000	TRANS TO IFN01230 (IFN012)	98,711	-	-	98,711	-	-	29,200,501	-	-
9/18/2000	TRANS TO IFN01230 (IFN012)	(21,979,842)	-	-	-	(21,979,842)	-	7,220,660	-	-
10/16/2000	TRANS TO IFN01230 (IFN012)	(125,504,546) [1]	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM IFN01230 (IFN012)	9,804,037	-	-	9,804,037	-	-	9,804,037	-	-
11/30/2000	TRANS TO IFN01230 (IFN012)	(439,340)	-	-	-	(439,340)	-	9,364,697	-	-
12/29/2000	TRANS TO IFN01230 (IFN012)	(8,553,224)	-	-	-	(8,553,224)	-	811,473	-	-
1/30/2001	TRANS TO IFN01230 (IFN012)	(2,334,215) [1]	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO IFN01230 (IFN012)	(47,006,454) [2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO IFN01230 (IFN012)	(36,491,978) [2]	-	-	-	(77,565,311)	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (IFN012)	83,174,850	-	-	83,174,850	-	-	83,174,850	-	-
6/29/2001	TRANS TO IFN01230 (IFN012)	(3,496,736)	-	-	-	(3,496,736)	-	79,678,114	-	-
7/25/2001	TRANS TO IFN01230 (IFN012)	(15,998,436)	-	-	-	(15,998,436)	-	63,679,678	-	-
8/31/2001	TRANS FROM IFN01230 (IFN012)	13,885,633	-	-	13,885,633	-	-	77,565,311	-	-
9/28/2001	TRANS TO IFN01230 (IFN012)	(249,318,951) [1]	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM IFN01230 (IFN012)	103,803,788	-	-	103,803,788	-	-	103,803,788	-	-
11/26/2001	TRANS FROM IFN01230 (IFN012)	84,767,207	-	-	84,767,207	-	-	188,570,995	-	-
12/28/2001	TRANS TO IFN01230 (IFN012)	(2,773,386)	-	-	-	(2,773,386)	-	185,797,257	-	-
1/31/2002	TRANS TO IFN01230 (IFN012)	(42,571,270)	-	-	-	(42,571,270)	-	143,226,339	-	-
2/21/2002	TRANS TO IFN01230 (IFN012)	(34,813,654)	-	-	-	(34,813,654)	-	108,412,685	-	-
2/28/2002	TRANS FROM IFN01230 (IFN012)	3,582,374	-	-	3,582,374	-	-	111,995,059	-	-
3/25/2002	TRANS FROM IFN01230 (IFN012)	68,101,206	-	-	68,101,206	-	-	180,096,265	-	-
4/12/2002	TRANS TO IFN01230 (IFN012)	(51,497,008)	-	-	-	(51,497,008)	-	128,599,257	-	-
4/23/2002	TRANS TO IFN01230 (IFN012)	(58,627,549)	-	-	-	(58,627,549)	-	69,971,708	-	-
5/29/2002	TRANS FROM IFN01230 (IFN012)	48,624,357	-	-	48,624,357	-	-	118,596,065	-	-
6/28/2002	TRANS FROM IFN01230 (IFN012)	2,608,492	-	-	2,608,492	-	-	121,204,557	-	-
7/17/2002	TRANS TO IFN01230 (IFN012)	(23,707,268)	-	-	-	(23,707,268)	-	97,497,289	-	-
8/21/2002	TRANS FROM IFN01230 (IFN012)	11,956,702	-	-	11,956,702	-	-	109,453,991	-	-
9/29/2002	TRANS TO IFN01230 (IFN012)	227,903,245	-	-	227,903,245	-	-	337,357,236	-	-
10/18/2002	TRANS TO IFN01230 (IFN012)	40,110,476	-	-	40,110,476	-	-	377,467,712	-	-
11/12/2002	TRANS FROM IFN01230 (IFN012)	11,639,472	-	-	11,639,472	-	-	389,107,184	-	-
1/22/2003	TRANS TO IFN01230 (IFN012)	(17,036,180)	-	-	-	(17,036,180)	-	372,021,004	-	-
1/24/2003	TRANS TO IFN01230 (IFN012)	(11,534,062)	-	-	-	(11,534,062)	-	256,686,942	-	-
3/18/2003	TRANS TO IFN01230 (IFN012)	(1,886,554)	-	-	-	(1,886,554)	-	254,800,388	-	-
3/24/2003	TRANS FROM IFN01230 (IFN012)	153,207,842	-	-	153,207,842	-	-	408,008,230	-	-
5/9/2003	TRANS FROM IFN01230 (IFN012)	3,098,704	-	-	3,098,704	-	-	411,106,934	-	-
5/21/2003	TRANS FROM IFN01230 (IFN012)	12,730,124	-	-	12,730,124	-	-	423,837,058	-	-
5/30/2003	TRANS FROM IFN01230 (IFN012)	2,839,638	-	-	2,839,638	-	-	426,676,696	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/19/2003	TRANS FROM IFN01230 (IFN012)	55,138,378	-	-	55,138,378	-	-	481,815,074	-	-
6/20/2003	TRANS FROM IFN01230 (IFN012)	16,056,865	-	-	16,056,865	-	-	497,871,939	-	-
6/24/2003	TRANS FROM IFN01230 (IFN012)	20,093,123	-	-	20,093,123	-	-	517,965,062	-	-
7/10/2003	TRANS TO IFN01230 (IFN012)	(1,052,588)	-	-	-	-	(1,052,588)	-	516,912,474	-
7/15/2003	TRANS TO IFN01230 (IFN012)	(13,369,798)	-	-	-	-	(13,369,798)	-	503,542,676	-
7/21/2003	TRANS FROM IFN01230 (IFN012)	15,852,973	-	-	15,852,973	-	-	519,395,649	-	-
8/15/2003	TRANS TO IFN01230 (IFN012)	(25,229,678)	-	-	-	-	(25,229,678)	-	494,165,971	-
9/5/2003	TRANS FROM IFN01230 (IFN012)	6,434,520	-	-	6,434,520	-	-	500,600,491	-	-
9/10/2003	TRANS FROM IFN01230 (IFN012)	647,856	-	-	647,856	-	-	501,248,347	-	-
9/22/2003	TRANS FROM IFN01230 (IFN012)	4,359,818	-	-	4,359,818	-	-	505,608,165	-	-
10/6/2003	TRANS FROM IFN01230 (IFN012)	2,156,968	-	-	2,156,968	-	-	507,745,133	-	-
10/10/2003	TRANS FROM IFN01230 (IFN012)	3,271,212	-	-	3,271,212	-	-	511,016,345	-	-
10/14/2003	TRANS FROM IFN01230 (IFN012)	680,368	-	-	680,368	-	-	511,696,713	-	-
10/17/2003	TRANS TO IFN01230 (IFN012)	(316,624)	-	-	-	(316,624)	-	-	511,380,089	-
11/18/2003	TRANS TO IFN01230 (IFN012)	(7,640,784)	-	-	-	(7,640,784)	-	-	503,739,305	-
11/19/2003	TRANS TO IFN01230 (IFN012)	(5,343,966)	-	-	-	(5,343,966)	-	-	498,395,339	-
11/22/2003	TRANS TO IFN01230 (IFN012)	(4,885,971)	-	-	-	(4,885,971)	-	-	493,509,368	-
11/21/2003	TRANS TO IFN01230 (IFN012)	(4,579,536)	-	-	-	(4,579,536)	-	-	488,929,832	-
12/12/2003	TRANS TO IFN01230 (IFN012)	(329,916)	-	-	-	(329,916)	-	-	488,599,916	-
1/22/2004	TRANS FROM IFN01230 (IFN012)	8,083,452	-	-	8,083,452	-	-	496,683,368	-	-
1/8/2004	TRANS FROM IFN01230 (IFN012)	890,072	-	-	890,072	-	-	497,573,440	-	-
1/9/2004	TRANS FROM IFN01230 (IFN012)	2,155,062	-	-	2,155,062	-	-	499,728,502	-	-
1/15/2004	TRANS FROM IFN01230 (IFN012)	616,616	-	-	616,616	-	-	500,345,118	-	-
1/22/2004	TRANS FROM IFN01230 (IFN012)	10,739,925	-	-	10,739,925	-	-	511,085,043	-	-
2/24/2004	TRANS FROM IFN01230 (IFN012)	6,352,435	-	-	6,352,435	-	-	517,437,478	-	-
4/8/2004	TRANS FROM IFN01230 (IFN012)	3,437,800	-	-	3,437,800	-	-	520,875,278	-	-
4/19/2004	TRANS TO IFN01230 (IFN012)	(3,852,430)	-	-	-	(3,852,430)	-	-	517,022,848	-
4/26/2004	TRANS TO IFN01230 (IFN012)	(9,618,770)	-	-	-	(9,618,770)	-	-	507,404,078	-
5/18/2004	TRANS TO IFN01230 (IFN012)	(99,542,145)	-	-	-	(99,542,145)	-	-	407,861,933	-
5/24/2004	TRANS FROM IFN01230 (IFN012)	2,534,880	-	-	2,534,880	-	-	410,396,813	-	-
6/1/2004	TRANS FROM IFN01230 (IFN012)	11,281,522	-	-	11,281,522	-	-	421,678,335	-	-
6/16/2004	TRANS TO IFN01230 (IFN012)	(23,618,008)	-	-	-	(23,618,008)	-	-	398,060,327	-
6/18/2004	TRANS FROM IFN01230 (IFN012)	9,522,049	-	-	9,522,049	-	-	407,582,376	-	-
6/24/2004	TRANS TO IFN01230 (IFN012)	(892,934)	-	-	-	(892,934)	-	-	406,689,442	-
6/25/2004	TRANS FROM IFN01230 (IFN012)	1,668,096	-	-	1,668,096	-	-	408,357,538	-	-
7/1/2004	TRANS FROM IFN01230 (IFN012)	2,743,400	-	-	2,743,400	-	-	411,100,938	-	-
8/19/2004	TRANS TO IFN01230 (IFN012)	(1,292,976)	-	-	-	(1,292,976)	-	-	409,807,962	-
8/23/2004	TRANS FROM IFN01230 (IFN012)	23,690,004	-	-	23,690,004	-	-	433,497,966	-	-
9/20/2004	TRANS FROM IFN01230 (IFN012)	21,179,685	-	-	21,179,685	-	-	454,677,651	-	-
11/4/2004	TRANS FROM IFN01230 (IFN012)	2,962,832	-	-	2,962,832	-	-	457,640,483	-	-
11/5/2004	TRANS TO IFN01230 (IFN012)	(112,728)	-	-	-	(112,728)	-	-	457,527,755	-
11/15/2004	TRANS FROM IFN01230 (IFN012)	42,036,784	-	-	42,036,784	-	-	499,564,539	-	-
12/14/2004	TRANS TO IFN01230 (IFN012)	(90,648)	-	-	-	(90,648)	-	-	499,473,891	-
12/20/2004	TRANS FROM IFN01230 (IFN012)	4,430,421	-	-	4,430,421	-	-	(23,243,422)	-	-
1/28/2005	TRANS TO IFN01230 (IFN012)	(90,968)	-	-	-	(90,968)	-	-	(10,030,316)	-
3/17/2005	TRANS FROM IFN01230 (IFN012)	4,587,057	-	-	4,587,057	-	-	(4,246,471)	-	-
5/20/2005	TRANS FROM IFN01230 (IFN012)	1,873,088	-	-	1,873,088	-	-	(3,328,560)	-	-
2/16/2005	TRANS FROM IFN01230 (IFN012)	58,943,400	-	-	58,943,400	-	-	545,496,379	-	-
3/8/2005	TRANS TO IFN01230 (IFN012)	(9,874,092)	-	-	-	(9,874,092)	-	-	552,745,397	-
3/14/2005	TRANS TO IFN01230 (IFN012)	(6,271,556)	-	-	-	(6,271,556)	-	-	552,512,965	-
6/27/2005	TRANS TO IFN01230 (IFN012)	(10,030,316)	-	-	-	(10,030,316)	-	-	542,482,649	-
6/28/2005	TRANS TO IFN01230 (IFN012)	(8,731,968)	-	-	-	(8,731,968)	-	-	533,750,681	-
9/8/2005	TRANS TO IFN01230 (IFN012)	(470,608)	-	-	-	(470,608)	-	-	534,280,073	-
9/13/2005	TRANS FROM IFN01230 (IFN012)	1,678,644	-	-	1,678,644	-	-	534,958,717	-	-
9/19/2005	TRANS TO IFN01230 (IFN012)	1,354,848	-	-	1,354,848	-	-	534,365,401	-	-
		(1,948,164)	-	-	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/22/2005	TRANS TO IFN01230 (IFN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO IFN01230 (IFN012)	(16,778,475)	-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO IFN01230 (IFN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO IFN01230 (IFN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO IFN01230 (IFN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM IFN01230 (IFN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO IFN01230 (IFN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-
10/21/2005	TRANS TO IFN01230 (IFN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/7/2005	TRANS FROM IFN01230 (IFN012)	635,694	-	-	635,694	-	478,206,815	-	-	-
11/17/2005	TRANS FROM IFN01230 (IFN012)	33,005,044	-	-	33,005,044	-	511,211,859	-	-	-
12/16/2005	TRANS FROM IFN01230 (IFN012)	32,110,560	-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM IFN01230 (IFN012)	8,333,073	-	-	8,333,073	-	551,655,492	-	-	-
1/10/2006	TRANS TO IFN01230 (IFN012)	(3,584,938)	-	-	-	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM IFN01230 (IFN012)	1,234,334	-	-	1,234,334	-	549,304,888	-	-	-
1/13/2006	TRANS FROM IFN01230 (IFN012)	3,297	-	-	3,297	-	549,308,185	-	-	-
1/23/2006	TRANS TO IFN01230 (IFN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO IFN01230 (IFN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO IFN01230 (IFN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO IFN01230 (IFN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO IFN01230 (IFN012)	(34,176)	-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM IFN01230 (IFN012)	886,512	-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM IFN01230 (IFN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM IFN01230 (IFN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM IFN01230 (IFN012)	6,928,176	-	-	6,928,176	-	522,672,681	-	-	-
3/30/2006	TRANS FROM IFN01230 (IFN012)	2,955,558	-	-	2,955,558	-	525,628,239	-	-	-
4/5/2006	TRANS FROM IFN01230 (IFN012)	3,410,568	-	-	3,410,568	-	529,038,807	-	-	-
4/6/2006	TRANS FROM IFN01230 (IFN012)	3,601,568	-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM IFN01230 (IFN012)	3,121,480	-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO IFN01230 (IFN012)	(757,134)	-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO IFN01230 (IFN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM IFN01230 (IFN012)	68,586 [3]	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM IFN01230 (IFN012)	10,342,130 [3]	-	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS TO IFN01230 (IFN012)	879,244 [3]	-	-	-	-	517,186,656	-	-	-
5/22/2006	TRANS TO IFN01230 (IFN012)	(34,366,972)	-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO IFN01230 (IFN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO IFN01230 (IFN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO IFN01230 (IFN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM IFN01230 (IFN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO IFN01230 (IFN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM IFN01230 (IFN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM IFN01230 (IFN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM IFN01230 (IFN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM IFN01230 (IFN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM IFN01230 (IFN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM IFN01230 (IFN012)	778,700	-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS FROM IFN01230 (IFN012)	(933,300)	-	-	-	(933,300)	458,374,404	-	-	-
11/20/2006	TRANS FROM IFN01230 (IFN012)	15,321,987	-	-	15,321,987	-	473,696,391	-	-	-
11/30/2006	TRANS TO IFN01230 (IFN012)	(4,080)	-	-	(4,080)	-	473,692,311	-	-	-
12/26/2006	TRANS FROM IFN01230 (IFN012)	17,335,418	-	-	17,335,418	-	491,027,729	-	-	-
12/27/2006	TRANS FROM IFN01230 (IFN012)	8,941,332	-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM IFN01230 (IFN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM IFN01230 (IFN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM IFN01230 (IFN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM IFN01230 (IFN012)	2,281,635	-	-	2,281,635	-	510,513,354	-	-	-
3/29/2007	TRANS FROM IFN01230 (IFN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/12/2007	TRANS TO IFN01230 (IFN012)	(92,721,384)	-	-	(92,721,384)	-	418,800,898	-	-	-
3/19/2007	TRANS TO IFN01230 (IFN012)	(17,581,608)	-	-	(17,581,608)	-	378,983,494	-	-	-
3/20/2007	TRANS FROM IFN01230 (IFN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/26/2007	TRANS FROM IFN01230 (IFN012)	31,851,227	-	-	31,851,227	-	(3,716,001)	-	422,999,773	-
3/27/2007	TRANS TO IFN01230 (IFN012)	(3,716,001)	-	-	-	(3,516,480)	(3,516,480)	419,283,772	415,767,292	-
3/28/2007	TRANS TO IFN01230 (IFN012)	(3,516,480)	-	-	1,128,240	-	-	416,895,532	-	-
4/19/2007	TRANS FROM IFN01230 (IFN012)	1,128,240	-	-	1,334,235	-	(11,421,944)	-	418,229,767	-
4/20/2007	TRANS TO IFN01230 (IFN012)	(1,128,240)	-	-	37,493,232	-	(11,421,944)	-	406,807,823	-
4/25/2007	TRANS TO IFN01230 (IFN012)	(1,334,235)	-	-	4,647,552	-	-	444,301,055	-	-
5/21/2007	TRANS FROM IFN01230 (IFN012)	(1,128,240)	-	-	14,977,242	-	-	448,948,607	-	-
6/15/2007	TRANS FROM IFN01230 (IFN012)	(1,334,235)	-	-	14,977,242	-	-	448,948,607	-	-
6/21/2007	TRANS TO IFN01230 (IFN012)	(1,334,235)	-	-	10,313,424	-	-	463,925,849	-	-
6/21/2007	CXL TRANS TO IFN01230 (IFN012)	10,313,424	-	-	13,833,270	-	-	463,925,849	-	-
6/22/2007	TRANS FROM IFN01230 (IFN012)	(1,334,235)	-	-	5,453,034	-	-	474,239,273	-	-
6/25/2007	TRANS FROM IFN01230 (IFN012)	(1,334,235)	-	-	5,453,034	-	-	488,072,543	-	-
8/6/2007	TRANS FROM IFN01230 (IFN012)	(45,035,873)	-	-	-	(45,035,873)	-	-	493,525,577	-
8/21/2007	TRANS TO IFN01230 (IFN012)	(45,035,873)	-	-	-	(4,242,624)	(4,242,624)	448,489,704	-	-
9/14/2007	TRANS TO IFN01230 (IFN012)	(4,242,624)	-	-	2,942,534	-	-	444,247,080	-	-
9/17/2007	TRANS FROM IFN01230 (IFN012)	(2,942,534)	-	-	-	(3,268,762)	(3,268,762)	447,189,614	-	-
9/18/2007	TRANS TO IFN01230 (IFN012)	(3,268,762)	-	-	42,476,389	-	-	443,920,852	-	-
9/24/2007	TRANS FROM IFN01230 (IFN012)	(42,476,389)	-	-	30,404,772	-	-	486,397,241	-	-
9/25/2007	TRANS FROM IFN01230 (IFN012)	(42,476,389)	-	-	28,915,450	-	-	516,802,013	-	-
9/26/2007	TRANS TO IFN01230 (IFN012)	(28,915,450)	-	-	24,491,805	-	-	545,717,463	-	-
10/31/2007	TRANS TO IFN01230 (IFN012)	(47,0972)	-	-	-	(79,064,709)	(79,064,709)	545,246,491	-	-
11/7/2007	TRANS FROM IFN01230 (IFN012)	6,333,334	-	-	6,333,334	-	-	551,579,825	-	-
11/8/2007	TRANS TO IFN01230 (IFN012)	(21,057,406)	-	-	-	(21,057,406)	(21,057,406)	530,522,419	-	-
11/15/2007	TRANS FROM IFN01230 (IFN012)	(5,374,844)	-	-	5,374,844	-	-	555,897,263	-	-
11/21/2007	TRANS TO IFN01230 (IFN012)	(5,214,610)	-	-	-	(5,214,610)	(5,214,610)	530,682,653	-	-
11/29/2007	TRANS FROM IFN01230 (IFN012)	(24,491,805)	-	-	24,491,805	-	-	555,174,458	-	-
1/1/30/2008	TRANS TO IFN01230 (IFN012)	(79,064,709)	-	-	-	(79,064,709)	(79,064,709)	476,109,749	-	-
1/24/2008	TRANS FROM IFN01230 (IFN012)	(1,702,722)	-	-	1,702,722	-	-	477,812,471	-	-
1/24/2008	TRANS TO IFN01230 (IFN012)	(1,702,722)	-	-	-	(12,326,748)	(12,326,748)	465,485,723	-	-
1/27/2008	TRANS FROM IFN01230 (IFN012)	(12,326,748)	-	-	7,077,370	-	-	472,563,093	-	-
2/20/2008	TRANS FROM IFN01230 (IFN012)	(7,077,370)	-	-	32,855,870	-	-	505,418,963	-	-
2/20/2008	TRANS TO IFN01230 (IFN012)	(32,855,870)	-	-	-	(7,217,980)	(7,217,980)	498,200,983	-	-
2/21/2008	TRANS FROM IFN01230 (IFN012)	(7,217,980)	-	-	18,562,670	-	-	498,514,103	-	-
3/17/2008	TRANS TO IFN01230 (IFN012)	(29,246,880)	-	-	84,280	-	-	(36,640,730)	(36,640,730)	-
4/4/2008	TRANS FROM IFN01230 (IFN012)	(18,562,670)	-	-	881,140	-	-	450,876,043	-	-
4/7/2008	TRANS TO IFN01230 (IFN012)	(36,640,730)	-	-	22,355,270	-	-	450,960,323	-	-
5/9/2008	TRANS FROM IFN01230 (IFN012)	(881,140)	-	-	38,922,534	-	-	451,841,463	-	-
5/16/2008	TRANS FROM IFN01230 (IFN012)	(22,355,270)	-	-	-	(12,278,930)	(12,278,930)	474,196,733	-	-
5/19/2008	TRANS TO IFN01230 (IFN012)	(12,278,930)	-	-	18,119,599	-	-	461,917,803	-	-
5/27/2008	TRANS FROM IFN01230 (IFN012)	(18,119,599)	-	-	-	(38,948,517)	(38,948,517)	480,037,402	-	-
5/28/2008	TRANS TO IFN01230 (IFN012)	(57,883,559)	-	-	13,227,313	-	-	482,802,635	-	-
7/21/2008	TRANS FROM IFN01230 (IFN012)	(31,53,617)	-	-	-	(31,153,617)	(31,153,617)	485,431,156	-	-
7/22/2008	TRANS TO IFN01230 (IFN012)	(31,53,617)	-	-	26,006,133	-	-	494,277,539	-	-
7/23/2008	TRANS FROM IFN01230 (IFN012)	(4,024,396)	-	-	4,024,396	-	-	498,833,164	-	-
8/8/2008	TRANS TO IFN01230 (IFN012)	(19,324,694)	-	-	-	(19,324,694)	(19,324,694)	499,508,470	-	-
8/11/2008	TRANS FROM IFN01230 (IFN012)	(57,001,728)	-	-	-	(57,001,728)	(57,001,728)	382,506,742	-	-
9/15/2008	TRANS TO IFN01230 (IFN012)	(56,776,950)	-	-	-	(56,776,950)	(56,776,950)	325,729,792	-	-
9/19/2008	TRANS FROM IFN01230 (IFN012)	(57,813,138)	-	-	-	(14,881,874)	(14,881,874)	326,307,930	-	-
11/6/2008	TRANS TO IFN01230 (IFN012)	(14,881,874)	-	-	9,848,202	-	-	311,426,056	-	-
11/10/2008	TRANS FROM IFN01230 (IFN012)	(9,848,202)	-	-	-	(295,937,598)	(295,937,598)	25,336,660	-	-
11/19/2008	TRANS TO IFN01230 (IFN012)	(295,937,598)	-	-	-	(11,384,758)	(11,384,758)	13,951,902	-	-
11/25/2008	TRANS TO IFN01230 (IFN012)	(11,384,758)	-	-	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>			<u>Cash</u>	<u>Transfers of Principal In</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
Date	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>						
Total:		\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -	\$ -

[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
1/31/1995	TRANS FROM 1FN04530 (1FN045)	1,249,275	-	-	1,249,275	-	-	1,249,275	-	-
2/28/1995	TRANS FROM 1FN04530 (1FN045)	1,376,200	-	-	1,376,200	-	-	2,625,475	-	-
3/31/1995	TRANS FROM 1FN04530 (1FN045)	1,692,380	-	-	1,692,380	-	-	4,317,855	-	-
4/28/1995	TRANS FROM 1FN04530 (1FN045)	4,362,250	-	-	4,362,250	-	-	8,680,105	-	-
5/31/1995	TRANS FROM 1FN04530 (1FN045)	2,204,436	-	-	2,204,436	-	-	10,884,541	-	-
6/30/1995	TRANS FROM 1FN04530 (1FN045)	3,460,484	-	-	3,460,484	-	-	14,345,025	-	-
7/31/1995	TRANS FROM 1FN04530-30 (1FN045)	1,066,657	-	-	1,066,657	-	-	15,411,682	-	-
8/28/1995	TRANS TO 1FN04530 (1FN045)	(5,762)	-	-	(5,762)	-	-	15,405,919	-	-
9/29/1995	TRANS FROM 1FN04530 (1FN045)	2,301,677	-	-	2,301,677	-	-	17,707,596	-	-
10/27/1995	TRANS FROM 1FN04530 (1FN045)	261,954	-	-	261,954	-	-	17,969,550	-	-
11/24/1995	TRANS FROM 1FN04530 (1FN045)	471,634	-	-	471,634	-	-	18,441,184	-	-
12/29/1995	TRANS FROM 1FN04530 (1FN045)	5,577,776	-	-	5,577,776	-	-	24,018,960	-	-
1/31/1996	TRANS FROM 1FN04530 (1FN045)	71,650	-	-	71,650	-	-	24,000,610	-	-
2/29/1996	TRANS FROM 1FN04530 (1FN045)	7,585,905	-	-	7,585,905	-	-	31,676,515	-	-
3/29/1996	TRANS TO 1FN04530 (1FN045)	(1,828,882)	-	-	(1,828,882)	-	-	29,847,633	-	-
4/30/1996	TRANS TO 1FN04530 (1FN045)	(868,793)	-	-	(868,793)	-	-	28,978,840	-	-
5/31/1996	TRANS TO 1FN04530 (1FN045)	(1,758,480)	-	-	(1,758,480)	-	-	27,220,360	-	-
6/28/1996	TRANS TO 1FN04530 (1FN045)	(70,676)	-	-	(70,676)	-	-	27,149,684	-	-
7/31/1996	TRANS TO 1FN04530 (1FN045)	(7,437,859)	-	-	(7,437,859)	-	-	19,711,826	-	-
8/30/1996	TRANS FROM 1FN04530 (1FN045)	4,182,376	-	-	4,182,376	-	-	23,894,202	-	-
9/30/1996	TRANS FROM 1FN04530 (1FN045)	3,647,768	-	-	3,647,768	-	-	27,541,970	-	-
10/31/1996	TRANS FROM 1FN04530 (1FN045)	1,122,735	-	-	1,122,735	-	-	28,664,705	-	-
11/29/1996	TRANS FROM 1FN04530 (1FN045)	3,870,921	-	-	3,870,921	-	-	32,535,625	-	-
12/31/1996	TRANS FROM 1FN04530 (1FN045)	680,538	-	-	680,538	-	-	33,216,163	-	-
1/31/1997	TRANS FROM 1FN04530 (1FN045)	4,183,823	-	-	4,183,823	-	-	37,399,986	-	-
2/28/1997	TRANS FROM 1FN04530 (1FN045)	3,551,975	-	-	3,551,975	-	-	40,951,961	-	-
3/31/1997	TRANS TO 1FN04530 (1FN045)	(2,325,993)	-	-	(2,325,993)	-	-	38,625,968	-	-
4/30/1997	TRANS TO 1FN04530 (1FN045)	(9,453,364)	-	-	(9,453,364)	-	-	29,172,604	-	-
5/30/1997	TRANS FROM 1FN04530 (1FN045)	3,326,923	-	-	3,326,923	-	-	32,499,527	-	-
6/30/1997	TRANS FROM 1FN04530 (1FN045)	4,080,019	-	-	4,080,019	-	-	36,579,546	-	-
7/31/1997	TRANS FROM 1FN04530 (1FN045)	6,006,758	-	-	6,006,758	-	-	42,586,304	-	-
8/29/1997	TRANS FROM 1FN04530 (1FN045)	(92,008)	-	-	(92,008)	-	-	42,494,296	-	-
9/30/1997	TRANS FROM 1FN04530 (1FN045)	428,150	-	-	428,150	-	-	42,922,446	-	-
10/31/1997	TRANS TO 1FN04530 (1FN045)	(1,887,720)	-	-	(1,887,720)	-	-	41,034,726	-	-
11/28/1997	TRANS FROM 1FN04530 (1FN045)	6,228,887	-	-	6,228,887	-	-	47,263,613	-	-
12/31/1997	TRANS FROM 1FN04530 (1FN045)	(4,341,967)	-	-	(4,341,967)	-	-	42,921,646	-	-
1/30/1998	TRANS TO 1FN04530 (1FN045)	(1,791,004)	-	-	(1,791,004)	-	-	41,130,643	-	-
2/27/1998	TRANS FROM 1FN04530 (1FN045)	24,281,577	-	-	24,281,577	-	-	65,412,220	-	-
3/31/1998	TRANS FROM 1FN04530 (1FN045)	4,492,195	-	-	4,492,195	-	-	69,904,414	-	-
4/30/1998	TRANS FROM 1FN04530 (1FN045)	16,869,760	-	-	16,869,760	-	-	86,774,174	-	-
5/27/1998	TRANS TO 1FN04530 (1FN045)	(2,204,588)	-	-	(2,204,588)	-	-	84,569,586	-	-
6/30/1998	TRANS FROM 1FN04530 (1FN045)	32,916	-	-	32,916	-	-	84,602,502	-	-
7/29/1998	TRANS TO 1FN04530 (1FN045)	(8,041,000)	-	-	(8,041,000)	-	-	76,561,502	-	-
8/31/1998	TRANS FROM 1FN04530 (1FN045)	51,013,560	-	-	51,013,560	-	-	127,575,062	-	-
9/30/1998	TRANS TO 1FN04530 (1FN045)	1,583,810	-	-	1,583,810	-	-	129,158,872	-	-
10/31/1998	TRANS FROM 1FN04530 (1FN045)	(68,294,974)	-	-	(68,294,974)	-	-	60,863,898	-	-
11/30/1998	TRANS FROM 1FN04530 (1FN045)	45,133,096	-	-	45,133,096	-	-	105,996,994	-	-
12/31/1998	TRANS TO 1FN04530 (1FN045)	(6,598,356)	-	-	(6,598,356)	-	-	88,369,603	-	-
1/29/1999	TRANS FROM 1FN04530 (1FN045)	161,399	-	-	161,399	-	-	116,061,646	-	-
2/24/1999	TRANS FROM 1FN04530 (1FN045)	(10,852,082)	-	-	(10,852,082)	-	-	116,537,154	-	-
3/8/1999	TRANS TO 1FN04530 (1FN045)	(377,252)	-	-	(377,252)	-	-	119,604,416	-	-
3/10/1999	TRANS FROM 1FN04530 (1FN045)	22,36,948	-	-	2,236,948	-	-	114,050,854	-	-
4/14/1999	CHECK WIRE	10,000,000	-	-	(4,387,293)	-	-	110,551,165	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO IFN04530 (IFN045)	(10,000,000)	-	-	14,364,776	-	(10,000,000)	110,551,165	-	-
6/30/1999	TRANS FROM IFN04530 (IFN045)	14,364,776	34,926,904	-	-	34,926,904	-	124,915,941	-	159,842,845
7/28/1999	TRANS FROM IFN04530 (IFN045)	34,926,904	-	-	-	431,292	-	-	160,274,137	-
7/30/1999	TRANS FROM IFN04530 (IFN045)	8,332,720	-	-	-	8,332,720	-	(6,330,788)	168,606,857	-
8/30/1999	TRANS FROM IFN04530 (IFN045)	(6,330,788)	-	-	-	-	(75,458,175)	162,276,069	-	-
9/30/1999	TRANS TO IFN04530 (IFN045)	(75,458,175)	-	-	-	175,338	-	86,817,894	-	-
10/18/1999	TRANS TO IFN04530 (IFN045)	175,338	-	-	-	-	(82,7,544)	86,993,232	-	-
11/10/1999	TRANS FROM IFN04530 (IFN045)	(82,7,544)	-	-	-	-	(1,018,419)	86,163,688	-	-
11/18/1999	TRANS TO IFN04530 (IFN045)	(1,018,419)	-	-	-	-	-	85,147,269	-	-
11/22/1999	TRANS FROM IFN04530 (IFN045)	30,027,250	-	-	-	30,027,250	-	-	115,174,519	-
11/29/1999	TRANS FROM IFN04530 (IFN045)	14,403,016	-	-	-	14,403,016	-	-	129,577,535	-
1/25/2000	TRANS FROM IFN04530 (IFN045)	(82,774,692)	-	-	-	-	(82,774,692)	46,802,843	-	-
2/25/2000	TRANS TO IFN04530 (IFN045)	(82,774,692)	-	-	-	-	(9,473,827)	37,329,016	-	-
3/14/2000	TRANS TO IFN04530 (IFN045)	(9,473,827)	-	-	-	-	-	78,391,088	-	-
3/28/2000	TRANS FROM IFN04530 (IFN045)	41,062,072	-	-	-	-	-	54,703,358	-	-
4/20/2000	TRANS TO IFN04530 (IFN045)	(23,687,730)	-	-	-	-	(19,885,524)	34,817,834	-	-
5/11/2000	TRANS TO IFN04530 (IFN045)	(19,885,524)	-	-	-	-	(1,858,970)	32,958,865	-	-
5/24/2000	TRANS TO IFN04530 (IFN045)	(1,858,970)	-	-	-	-	-	35,133,511	-	-
6/19/2000	TRANS FROM IFN04530 (IFN045)	2,174,646	-	-	-	-	-	28,785,157	-	-
7/31/2000	TRANS TO IFN04530 (IFN045)	(6,258,353)	-	-	-	-	(6,258,353)	28,552,744	-	-
8/15/2000	TRANS TO IFN04530 (IFN045)	(32,414)	-	-	-	-	(32,414)	28,649,558	-	-
9/14/2000	TRANS FROM IFN04530 (IFN045)	96,815	-	-	-	-	(8,653,884)	6,586,325	-	-
9/18/2000	TRANS TO IFN04530 (IFN045)	(22,063,234)	-	-	-	-	-	6,586,335	-	-
9/29/2000	TRANS FROM IFN04530 (IFN045)	10	-	-	-	10	-	-	-	-
10/16/2000	TRANS TO IFN04530 (IFN045)	(126,650,554) [1]	-	-	-	-	(6,586,335)	-	-	-
10/31/2000	TRANS FROM IFN04530 (IFN045)	9,919,992	-	-	-	-	9,919,992	-	9,919,992	-
11/30/2000	TRANS TO IFN04530 (IFN045)	(444,510)	-	-	-	-	(444,510)	9,475,482	-	-
12/29/2000	TRANS TO IFN04530 (IFN045)	(8,653,884)	-	-	-	-	(8,653,884)	821,598	-	-
1/30/2001	TRANS TO IFN04530 (IFN045)	(2,375,234) [1]	-	-	-	-	(22,063,234)	-	-	-
2/23/2001	TRANS TO IFN04530 (IFN045)	(1,291,001)	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO IFN04530 (IFN045)	(44,625,508) [2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (IFN045)	(34,941,619) [2]	-	-	-	-	-	-	-	-
6/29/2001	TRANS TO IFN04530 (IFN045)	(79,636,436)	-	-	-	-	(79,636,436)	-	79,636,436	-
7/25/2001	TRANS TO IFN04530 (IFN045)	(3,343,654)	-	-	-	-	(3,343,654)	-	76,292,782	-
8/31/2001	TRANS TO IFN04530 (IFN045)	(15,298,179)	-	-	-	-	(15,298,179)	-	60,994,603	-
9/28/2001	TRANS TO IFN04530 (IFN045)	13,323,140	-	-	-	-	13,323,140	-	74,317,743	-
10/31/2001	TRANS FROM IFN04530 (IFN045)	(238,964,272) [1]	-	-	-	-	(74,317,743)	-	99,528,972	-
11/26/2001	TRANS TO IFN04530 (IFN045)	99,528,972	-	-	-	-	99,528,972	-	99,528,972	-
12/28/2001	TRANS TO IFN04530 (IFN045)	81,219,230	-	-	-	-	81,219,230	-	180,748,202	-
1/31/2002	TRANS TO IFN04530 (IFN045)	(2,651,946)	-	-	-	-	(2,651,946)	-	178,096,256	-
2/21/2002	TRANS TO IFN04530 (IFN045)	(40,708,836)	-	-	-	-	(40,708,836)	-	137,387,420	-
2/28/2002	TRANS TO IFN04530 (IFN045)	(33,292,967)	-	-	-	-	(33,292,967)	-	104,094,453	-
3/25/2002	TRANS FROM IFN04530 (IFN045)	3,425,696	-	-	-	-	3,425,696	-	107,520,149	-
4/12/2002	TRANS TO IFN04530 (IFN045)	65,122,070	-	-	-	-	65,122,070	-	172,642,219	-
5/29/2002	TRANS TO IFN04530 (IFN045)	(49,242,954)	-	-	-	-	(49,242,954)	-	123,399,265	-
6/28/2002	TRANS FROM IFN04530 (IFN045)	(56,064,462)	-	-	-	-	(56,064,462)	-	67,334,803	-
7/17/2002	TRANS TO IFN04530 (IFN045)	46,500,011	-	-	-	-	46,500,011	-	113,834,814	-
7/31/2002	TRANS FROM IFN04530 (IFN045)	2,494,588	-	-	-	-	2,494,588	-	116,329,402	-
8/21/2002	TRANS TO IFN04530 (IFN045)	(2,672,052)	-	-	-	-	(2,672,052)	-	93,657,350	-
10/29/2002	TRANS FROM IFN04530 (IFN045)	38,357,496	-	-	-	-	38,357,496	-	105,091,534	-
11/18/2002	TRANS FROM IFN04530 (IFN045)	11,130,830	-	-	-	-	11,130,830	-	(16,339,217)	-
12/21/2002	TRANS TO IFN04530 (IFN045)	(16,339,217)	-	-	-	-	(16,339,217)	-	356,182,006	-
3/18/2003	TRANS TO IFN04530 (IFN045)	(11,293,149)	-	-	-	-	(11,293,149)	-	245,888,857	-
3/24/2003	TRANS FROM IFN04530 (IFN045)	(1,804,150)	-	-	-	-	(1,804,150)	-	244,084,07	-
5/9/2003	TRANS FROM IFN04530 (IFN045)	146,512,229	-	-	-	-	146,512,229	-	390,596,936	-
5/21/2003	TRANS FROM IFN04530 (IFN045)	2,963,200	-	-	-	-	2,963,200	-	395,733,757	-
		12,173,621	-	-	-	-	12,173,621	-		-

Column 1 <u>Date</u>	Column 2 <u>Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>Preference Period Initial Transfers</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
5/30/2003	TRANS FROM IFN04530 (IFN045)	3,055,702	-	-	3,055,702	-	-	408,789,459	-	-
6/19/2003	TRANS FROM IFN04530 (IFN045)	53,945,624	15,725,146	-	53,945,624	15,725,146	-	402,735,083	402,735,029	-
6/20/2003	TRANS FROM IFN04530 (IFN045)	19,679,159	(1,026,368)	-	19,679,159	-	(1,026,368)	498,139,388	498,139,388	-
6/24/2003	TRANS FROM IFN04530 (IFN045)	(13,037,548)	-	-	(13,037,548)	-	(13,037,548)	497,113,020	497,113,020	-
7/10/2003	TRANS TO IFN04530 (IFN045)	15,458,963	-	-	15,458,963	-	-	499,534,435	-	-
7/21/2003	TRANS FROM IFN04530 (IFN045)	(24,602,658)	-	-	(24,602,658)	-	(24,602,658)	474,931,777	-	-
8/15/2003	TRANS TO IFN04530 (IFN045)	6,521,444	-	-	6,521,444	-	-	481,453,221	-	-
9/10/2003	TRANS FROM IFN04530 (IFN045)	636,568	-	-	636,568	-	-	482,109,789	-	-
9/22/2003	TRANS FROM IFN04530 (IFN045)	4,418,719	-	-	4,418,719	-	-	486,528,508	-	-
10/6/2003	TRANS FROM IFN04530 (IFN045)	2,165,848	-	-	2,165,848	-	-	488,694,356	-	-
10/10/2003	TRANS FROM IFN04530 (IFN045)	3,315,060	-	-	3,315,060	-	-	492,009,416	-	-
10/14/2003	TRANS FROM IFN04530 (IFN045)	689,468	-	-	689,468	-	-	492,698,884	-	-
10/17/2003	TRANS TO IFN04530 (IFN045)	(320,558)	-	-	(320,558)	-	-	492,378,326	-	-
11/18/2003	TRANS TO IFN04530 (IFN045)	(7,743,456)	-	-	(7,743,456)	-	-	484,634,870	-	-
11/19/2003	TRANS TO IFN04530 (IFN045)	(5,415,948)	-	-	(5,415,948)	-	-	479,218,922	-	-
11/20/2003	TRANS TO IFN04530 (IFN045)	(4,951,866)	-	-	(4,951,866)	-	-	474,267,056	-	-
11/21/2003	TRANS TO IFN04530 (IFN045)	(4,640,754)	-	-	(4,640,754)	-	-	469,626,302	-	-
12/12/2003	TRANS TO IFN04530 (IFN045)	(343,582)	-	-	(343,582)	-	-	469,280,920	-	-
12/22/2003	TRANS FROM IFN04530 (IFN045)	8,462,329	-	-	8,462,329	-	-	477,743,249	-	-
1/8/2004	TRANS FROM IFN04530 (IFN045)	93,1922	-	-	93,1922	-	-	478,675,171	-	-
1/9/2004	TRANS FROM IFN04530 (IFN045)	2,256,254	-	-	2,256,254	-	-	480,931,425	-	-
1/15/2004	TRANS FROM IFN04530 (IFN045)	645,372	-	-	645,372	-	-	481,576,797	-	-
1/22/2004	TRANS FROM IFN04530 (IFN045)	11,243,827	-	-	11,243,827	-	-	492,820,624	-	-
2/24/2004	TRANS FROM IFN04530 (IFN045)	6,650,303	-	-	6,650,303	-	-	499,470,927	-	-
4/8/2004	TRANS FROM IFN04530 (IFN045)	3,438,623	-	-	3,438,623	-	-	502,909,550	-	-
4/19/2004	TRANS TO IFN04530 (IFN045)	(3,853,373)	-	-	(3,853,373)	-	-	499,056,177	-	-
4/26/2004	TRANS TO IFN04530 (IFN045)	(9,620,912)	-	-	(9,620,912)	-	-	499,435,265	-	-
5/18/2004	TRANS TO IFN04530 (IFN045)	(99,564,312)	-	-	(99,564,312)	-	-	389,870,953	-	-
5/24/2004	TRANS FROM IFN04530 (IFN045)	2,535,408	-	-	2,535,408	-	-	392,406,361	-	-
6/8/2004	TRANS FROM IFN04530 (IFN045)	11,283,738	(23,622,552)	-	11,283,738	-	-	403,690,099	-	-
6/16/2004	TRANS TO IFN04530 (IFN045)	(23,622,552)	-	-	(23,622,552)	-	-	380,067,547	-	-
6/18/2004	TRANS FROM IFN04530 (IFN045)	9,523,881	-	-	9,523,881	-	-	389,591,428	-	-
6/26/2004	TRANS TO IFN04530 (IFN045)	(89,543,170)	-	-	(89,543,170)	-	-	388,698,258	-	-
6/25/2004	TRANS FROM IFN04530 (IFN045)	1,668,458	-	-	1,668,458	-	-	390,366,716	-	-
8/18/2004	TRANS FROM IFN04530 (IFN045)	2,743,784	-	-	2,743,784	-	-	393,110,500	-	-
8/19/2004	TRANS TO IFN04530 (IFN045)	(1,293,192)	-	-	(1,293,192)	-	-	391,817,308	-	-
8/23/2004	TRANS FROM IFN04530 (IFN045)	23,694,810	-	-	23,694,810	-	-	415,512,118	-	-
9/20/2004	TRANS FROM IFN04530 (IFN045)	21,183,971	-	-	21,183,971	-	-	436,696,089	-	-
11/4/2004	TRANS FROM IFN04530 (IFN045)	2,843,704	-	-	2,843,704	-	-	439,539,793	-	-
6/25/2004	TRANS FROM IFN04530 (IFN045)	(108,192)	-	-	(108,192)	-	-	439,431,601	-	-
8/18/2004	TRANS TO IFN04530 (IFN045)	40,346,532	-	-	40,346,532	-	-	479,781,133	-	-
11/15/2004	TRANS FROM IFN04530 (IFN045)	(87,000)	-	-	(87,000)	-	-	479,691,133	-	-
12/14/2004	TRANS TO IFN04530 (IFN045)	4,252,125	-	-	4,252,125	-	-	483,943,258	-	-
12/20/2004	TRANS FROM IFN04530 (IFN045)	(90,920)	-	-	(90,920)	-	-	483,852,338	-	-
1/28/2005	TRANS TO IFN04530 (IFN045)	4,585,124	-	-	4,585,124	-	-	488,437,462	-	-
2/16/2005	TRANS FROM IFN04530 (IFN045)	58,914,536	-	-	58,914,536	-	-	547,351,998	-	-
3/8/2005	TRANS TO IFN04530 (IFN045)	(9,869,296)	-	-	(9,869,296)	-	-	533,611,737	-	-
3/14/2005	TRANS TO IFN04530 (IFN045)	(233,938)	(6,268,538)	-	(233,938)	-	-	533,357,799	-	-
3/15/2005	TRANS TO IFN04530 (IFN045)	(10,962,018)	(9,542,580)	-	(10,962,018)	-	-	531,214,164	-	-
9/8/2005	TRANS TO IFN04530 (IFN045)	(4,244,280)	(4,244,280)	-	(4,244,280)	-	-	526,969,884	-	-
9/9/2005	TRANS FROM IFN04530 (IFN045)	(9,776,492)	(4,776,492)	-	(9,776,492)	-	-	512,355,151	-	-
9/13/2005	TRANS FROM IFN04530 (IFN045)	1,506,780	1,506,780	-	1,506,780	-	-	515,638,425	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/19/2005	TRANS TO IFN04530 (IFN045)	(2,145,759) (11,483,966) (17,971,611)	-	-	-	(2,145,759) (11,483,966) (17,971,611)	513,492,666	-	-	-
9/23/2005	TRANS TO IFN04530 (IFN045)	(12,210,114) (2,943,328) (899,768)	-	-	-	(12,210,114) (2,943,328) (899,768)	484,037,089	-	-	-
9/27/2005	TRANS TO IFN04530 (IFN045)	-	-	-	-	-	471,826,975	-	-	-
10/7/2005	TRANS TO IFN04530 (IFN045)	-	-	-	-	-	468,883,647	-	-	-
10/11/2005	TRANS TO IFN04530 (IFN045)	-	-	-	-	-	467,983,879	-	-	-
10/14/2005	TRANS FROM IFN04530 (IFN045)	103,908	-	-	103,908	-	468,087,787	-	-	-
10/17/2005	TRANS TO IFN04530 (IFN045)	(2,580,822) (11,032,600)	-	-	-	(2,580,822) (11,032,600)	465,506,965	-	-	-
10/21/2005	TRANS TO IFN04530 (IFN045)	32,002,400	-	-	32,002,400	-	454,474,905	-	-	-
11/17/2005	TRANS FROM IFN04530 (IFN045)	33,478,098	-	-	33,478,098	-	456,477,305	-	-	-
12/16/2005	TRANS FROM IFN04530 (IFN045)	8,687,817	-	-	8,687,817	-	519,955,403	-	-	-
12/19/2005	TRANS FROM IFN04530 (IFN045)	(3,889,552)	-	-	-	(3,889,552)	528,643,220	-	-	-
1/10/2006	TRANS TO IFN04530 (IFN045)	-	1,030,077	-	1,030,077	-	524,753,668	-	-	-
1/11/2006	TRANS FROM IFN04530 (IFN045)	2,826	-	-	2,826	-	525,783,745	-	-	-
1/13/2006	TRANS TO IFN04530 (IFN045)	(13,593,644) (6,678,599) (15,200,983)	-	-	-	(13,593,644) (6,678,599) (15,200,983)	525,786,571	-	-	-
1/23/2006	TRANS TO IFN04530 (IFN045)	-	-	-	-	-	512,192,927	-	-	-
1/31/2006	TRANS TO IFN04530 (IFN045)	-	-	-	-	-	505,154,328	-	-	-
2/16/2006	TRANS TO IFN04530 (IFN045)	-	-	-	-	-	490,313,345	-	-	-
3/8/2006	TRANS TO IFN04530 (IFN045)	(4,343,138)	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO IFN04530 (IFN045)	(34,944)	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM IFN04530 (IFN045)	917,422	-	-	917,422	-	486,852,685	-	-	-
3/27/2006	TRANS FROM IFN04530 (IFN045)	7,264,974	-	-	7,264,974	-	484,117,659	-	-	-
3/28/2006	TRANS FROM IFN04530 (IFN045)	7,652,722	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM IFN04530 (IFN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM IFN04530 (IFN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM IFN04530 (IFN045)	3,309,516 [3]	-	-	3,193,399	-	515,191,896	-	-	-
4/6/2006	TRANS FROM IFN04530 (IFN045)	3,494,848 [4]	-	-	-	-	515,191,896	-	-	-
4/7/2006	TRANS FROM IFN04530 (IFN045)	3,028,624 [4]	-	-	-	-	515,191,896	-	-	-
4/21/2006	TRANS TO IFN04530 (IFN045)	(28,425,353)	-	-	-	(28,425,353)	486,766,543	-	-	-
5/4/2006	TRANS FROM IFN04530 (IFN045)	74,408	-	-	74,408	-	486,840,951	-	-	-
5/10/2006	TRANS FROM IFN04530 (IFN045)	10,567,906	-	-	10,567,906	-	487,408,857	-	-	-
5/19/2006	TRANS FROM IFN04530 (IFN045)	899,139	-	-	899,139	-	488,307,996	-	-	-
5/22/2006	TRANS TO IFN04530 (IFN045)	(35,144,607)	-	-	-	(35,144,607)	483,163,389	-	-	-
6/15/2006	TRANS TO IFN04530 (IFN045)	(22,515,244)	-	-	-	(22,515,244)	480,648,145	-	-	-
6/16/2006	TRANS TO IFN04530 (IFN045)	(33,763,988)	-	-	-	(33,763,988)	486,884,157	-	-	-
6/19/2006	TRANS TO IFN04530 (IFN045)	(34,161,977)	-	-	-	(34,161,977)	372,722,180	-	-	-
7/14/2006	TRANS FROM IFN04530 (IFN045)	2,795,688	-	-	2,795,688	-	375,517,868	-	-	-
7/21/2006	TRANS TO IFN04530 (IFN045)	(20,286,770)	-	-	-	(20,286,770)	355,231,098	-	-	-
8/17/2006	TRANS FROM IFN04530 (IFN045)	39,376,547	-	-	39,376,547	-	394,607,645	-	-	-
9/15/2006	TRANS FROM IFN04530 (IFN045)	25,138,862	-	-	25,138,862	-	419,746,507	-	-	-
9/26/2006	TRANS FROM IFN04530 (IFN045)	9,807,842	-	-	9,807,842	-	429,554,350	-	-	-
9/27/2006	TRANS FROM IFN04530 (IFN045)	5,062,464	-	-	5,062,464	-	434,616,813	-	-	-
10/26/2006	TRANS FROM IFN04530 (IFN045)	3,537,972	-	-	3,537,972	-	438,154,785	-	-	-
10/27/2006	TRANS FROM IFN04530 (IFN045)	761,852	-	-	761,852	-	438,916,637	-	-	-
10/30/2006	TRANS TO IFN04530 (IFN045)	(913,104)	-	-	-	(913,104)	438,003,533	-	-	-
11/20/2006	TRANS FROM IFN04530 (IFN045)	14,990,625	-	-	14,990,625	-	432,994,158	-	-	-
11/30/2006	TRANS TO IFN04530 (IFN045)	(4,000)	-	-	-	(4,000)	432,990,158	-	-	-
12/6/2006	TRANS FROM IFN04530 (IFN045)	16,961,204	-	-	16,961,204	-	469,951,362	-	-	-
12/27/2006	TRANS FROM IFN04530 (IFN045)	8,748,264	-	-	8,748,264	-	478,699,626	-	-	-
12/28/2006	TRANS FROM IFN04530 (IFN045)	4,843,152	-	-	4,843,152	-	483,542,778	-	-	-
2/16/2007	TRANS FROM IFN04530 (IFN045)	2,094,120	-	-	2,094,120	-	485,636,898	-	-	-
2/20/2007	TRANS FROM IFN04530 (IFN045)	1,523,780	-	-	1,523,780	-	487,160,167	-	-	-
2/22/2007	TRANS FROM IFN04530 (IFN045)	2,492,082	-	-	2,492,082	-	489,632,760	-	-	-
2/23/2007	TRANS FROM IFN04530 (IFN045)	1,101,916	-	-	1,101,916	-	490,754,676	-	-	-
3/12/2007	TRANS TO IFN04530 (IFN045)	(10,127,736)	-	-	-	(10,127,736)	389,482,940	-	-	-
3/19/2007	TRANS TO IFN04530 (IFN045)	(24,286,284)	-	-	-	(24,286,284)	365,196,656	-	-	-
3/20/2007	TRANS TO IFN04530 (IFN045)	13,286,808	-	-	13,286,808	-	359,993,824	-	-	-
3/26/2007	TRANS FROM IFN04530 (IFN045)	34,788,568	-	-	34,788,568	-	359,280,632	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/27/2007	TRANS TO IFN04530 (IFN045)	(4,058,892) (3,840,672)	-	-	-	(4,058,892) (3,840,672)	390,010,308	-	-	-
3/28/2007	TRANS TO IFN04530 (IFN045)	1,232,280	-	-	1,232,280	-	386,169,636	-	387,401,916	-
4/19/2007	TRANS FROM IFN04530 (IFN045)	1,457,231	-	-	1,457,231	-	388,859,147	-	-	-
4/20/2007	TRANS FROM IFN04530 (IFN045)	(12,475,662)	-	-	(12,475,662)	-	376,383,485	-	-	-
5/21/2007	TRANS FROM IFN04530 (IFN045)	40,951,590	-	-	40,951,590	-	417,335,075	-	-	-
6/15/2007	TRANS FROM IFN04530 (IFN045)	5,076,240	-	-	5,076,240	-	422,411,315	-	-	-
6/21/2007	TRANS TO IFN04530 (IFN045)	(16,358,454)	-	-	(16,358,454)	-	422,411,315	-	-	-
6/21/2007	CXL TRANS TO IFN04530 (IFN045)	16,358,454	-	-	16,358,454	-	438,769,769	-	-	-
6/22/2007	TRANS FROM IFN04530 (IFN045)	11,264,616	-	-	11,264,616	-	450,034,385	-	-	-
6/25/2007	TRANS FROM IFN04530 (IFN045)	15,109,680	-	-	15,109,680	-	465,144,065	-	-	-
8/6/2007	TRANS FROM IFN04530 (IFN045)	5,588,112	-	-	5,588,112	-	470,732,177	-	-	-
8/21/2007	TRANS TO IFN04530 (IFN045)	(46,151,464)	-	-	(46,151,464)	-	474,580,713	-	-	-
9/14/2007	TRANS TO IFN04530 (IFN045)	(4,300,764)	-	-	(4,300,764)	-	470,279,949	-	-	-
9/17/2007	TRANS FROM IFN04530 (IFN045)	2,982,934	-	-	2,982,934	-	473,262,883	-	-	-
9/18/2007	TRANS TO IFN04530 (IFN045)	(3,313,760)	-	-	(3,313,760)	-	479,949,123	-	-	-
9/24/2007	TRANS FROM IFN04530 (IFN045)	43,058,543	-	-	43,058,543	-	463,007,666	-	-	-
9/25/2007	TRANS FROM IFN04530 (IFN045)	30,822,432	-	-	30,822,432	-	493,830,098	-	-	-
9/26/2007	TRANS FROM IFN04530 (IFN045)	29,312,521	-	-	29,312,521	-	523,142,619	-	-	-
10/31/2007	TRANS FROM IFN04530 (IFN045)	(464,170)	-	-	(464,170)	-	522,678,449	-	-	-
11/7/2007	TRANS FROM IFN04530 (IFN045)	6,241,385	-	-	6,241,385	-	528,920,314	-	-	-
11/8/2007	TRANS TO IFN04530 (IFN045)	(20,753,285)	-	-	(20,753,285)	-	508,167,029	-	-	-
11/15/2007	TRANS FROM IFN04530 (IFN045)	5,471,788	-	-	5,471,788	-	513,638,817	-	-	-
11/21/2007	TRANS TO IFN04530 (IFN045)	(5,038,646)	-	-	(5,038,646)	-	508,330,171	-	-	-
11/29/2007	TRANS FROM IFN04530 (IFN045)	24,932,895	-	-	24,932,895	-	533,263,066	-	-	-
1/30/2007	TRANS TO IFN04530 (IFN045)	(80,488,599)	-	-	(80,488,599)	-	482,774,467	-	-	-
1/21/2007	TRANS FROM IFN04530 (IFN045)	(1,733,394)	-	-	(1,733,394)	-	482,774,467	-	-	-
1/21/2007	TRANS TO IFN04530 (IFN045)	1,733,394	-	-	1,733,394	-	484,507,861	-	-	-
1/21/2007	CANCEL TRANS FROM 1 IFN04530 (IFN045)	1,733,394	-	-	-	-	484,507,861	-	-	-
1/22/2007	TRANS TO IFN04530 (IFN045)	(12,548,796)	-	-	(12,548,796)	-	484,507,861	-	-	-
1/28/2008	TRANS FROM 1 IFN04530 (IFN045)	7,061,062	-	-	7,061,062	-	489,020,127	-	-	-
2/20/2008	TRANS FROM 1 IFN04530 (IFN045)	32,780,162	-	-	32,780,162	-	481,800,289	-	-	-
2/21/2008	TRANS TO IFN04530 (IFN045)	(7,201,348)	-	-	(7,201,348)	-	482,774,467	-	-	-
3/17/2008	TRANS TO IFN04530 (IFN045)	(29,179,488)	-	-	(29,179,488)	-	484,507,861	-	-	-
4/4/2008	TRANS FROM IFN04530 (IFN045)	18,207,627	-	-	18,207,627	-	483,267,636	-	-	-
4/7/2008	TRANS TO IFN04530 (IFN045)	(35,939,913)	-	-	(35,939,913)	-	482,774,467	-	-	-
4/23/2008	TRANS FROM IFN04530 (IFN045)	82,668	-	-	82,668	-	482,774,467	-	-	-
5/9/2008	TRANS FROM IFN04530 (IFN045)	895,700	-	-	895,700	-	484,507,861	-	-	-
5/16/2008	TRANS FROM IFN04530 (IFN045)	21,927,687	-	-	21,927,687	-	485,593,222	-	-	-
5/19/2008	TRANS TO IFN04530 (IFN045)	(12,325,586)	-	-	(12,325,586)	-	488,267,636	-	-	-
5/27/2008	TRANS FROM IFN04530 (IFN045)	18,061,096	-	-	18,061,096	-	486,328,732	-	-	-
5/28/2008	TRANS TO IFN04530 (IFN045)	(57,696,344)	-	-	(57,696,344)	-	488,622,388	-	-	-
7/21/2008	TRANS FROM IFN04530 (IFN045)	13,243,076	-	-	13,243,076	-	481,800,289	-	-	-
7/22/2008	TRANS TO IFN04530 (IFN045)	(31,073,284)	-	-	(31,073,284)	-	482,774,467	-	-	-
8/8/2008	TRANS FROM IFN04530 (IFN045)	38,182,168	-	-	38,182,168	-	484,507,861	-	-	-
8/11/2008	TRANS TO IFN04530 (IFN045)	(38,758,716)	-	-	(38,758,716)	-	485,447,537	-	-	-
9/15/2008	TRANS TO IFN04530 (IFN045)	(38,348,084)	-	-	(38,348,084)	-	486,328,732	-	-	-
9/19/2008	TRANS FROM IFN04530 (IFN045)	3,869,736	-	-	3,869,736	-	488,622,388	-	-	-
11/6/2008	TRANS FROM IFN04530 (IFN045)	25,981,007	-	-	25,981,007	-	481,802,180	-	-	-
9/10/2008	TRANS FROM IFN04530 (IFN045)	4,061,814	-	-	4,061,814	-	485,447,537	-	-	-
9/11/2008	TRANS TO IFN04530 (IFN045)	(19,504,371)	-	-	(19,504,371)	-	485,447,537	-	-	-
9/15/2008	TRANS TO IFN04530 (IFN045)	(57,531,648)	-	-	(57,531,648)	-	486,328,732	-	-	-
9/19/2008	TRANS TO IFN04530 (IFN045)	(57,304,999)	-	-	(57,304,999)	-	488,622,388	-	-	-
11/6/2008	TRANS FROM IFN04530 (IFN045)	582,032	-	-	582,032	-	481,802,180	-	-	-
11/7/2008	TRANS TO IFN04530 (IFN045)	(14,981,670)	-	-	(14,981,670)	-	486,328,732	-	-	-
11/10/2008	TRANS FROM IFN04530 (IFN045)	9,914,944	-	-	9,914,944	-	486,621,825	-	-	-
11/19/2008	TRANS TO IFN04530 (IFN045)	(29,933,758) [1]	-	-	(29,933,758) [1]	-	486,621,825	-	-	-
11/25/2008	TRANS TO IFN04530 (IFN045)	(11,458,744) [2]	-	-	(11,458,744) [2]	-	486,621,825	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
Date	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Period Initial Transfers</u>	<u>Period Initial Transfers</u>
Total:		\$ 10,000,000	\$ -	\$ 2,355,946,364	\$ (2,365,946,364)	\$ -	\$ -	\$ -	\$ -	\$ -

[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

[4] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ZCM

Column 1	Column 2
Date	Amount
1/17/2003	(619,036)
3/14/2003	(2,325,000)
4/14/2003	(300,000)
5/14/2003	(360,000)
5/19/2003	(1,300,000)
6/16/2003	(170,000)
6/18/2003	(750,000)
8/15/2003	(130,000)
9/17/2003	(380,000)
10/14/2003	(1,060,000)
10/14/2003	(150,000)
10/14/2003	(20,000)
11/19/2003	(135,000)
1/21/2004	(1,400,000)
2/20/2004	(100,000)
2/20/2004	(75,000)
2/20/2004	(75,000)
4/21/2004	(50,000)
6/17/2004	(110,000)
7/16/2004	(200,000)
8/13/2004	(120,000)
12/13/2004	(90,000)
1/14/2005	(50,000)
2/16/2005	(110,000)
3/15/2005	(70,000)
4/14/2005	(780,000)
5/13/2005	(50,000)
6/15/2005	(700,000)
7/15/2005	(660,000)
8/15/2005	(250,000)
9/15/2005	(250,000)
10/14/2005	(750,000)
11/17/2005	(800,000)
12/19/2005	(475,000)
1/19/2006	(325,000)
4/20/2006	(2,073,209)
6/16/2006	(2,110,587)
8/14/2006	(3,444,371)
8/14/2006	(1,674,588)
Total:	\$ (24,491,791)